

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 77 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			As Re	Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138WHB76		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$414,785.24	0.92%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$279,000.00	0.62%	0	\$0.00	NA	0	\$0
		AMERICAN INTERNET MORTGAGE, INC	5	\$1,482,674.12	3.28%	0	\$0.00	NA	0	\$0
		AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$314,565.55	0.69%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	1	\$285,398.55	0.63%	0	\$0.00	NA	0	\$0
		CALATLANTIC MORTGAGE, INC	1	\$285,516.02	0.63%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,973,308.71	13.2%	0	\$0.00	NA	0	\$0
		CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$612,208.28	1.35%	0	\$0.00	NA	0	\$0
		CITIZENS BANK OF LAS CRUCES	1	\$332,334.53	0.73%	0	\$0.00	NA	0	\$0
		COMM NATL BK OF TXRKANA	1	\$349,600.00	0.77%	0	\$0.00	NA	0	\$0
		CORTRUST MORTGAGE, INC	1	\$333,000.00	0.74%	0	\$0.00	NA	0	\$0
		CU HOME MORTGAGE SOLUTIONS, LLC	1	\$330,462.82	0.73%	0	\$0.00	NA	0	\$0
		CUSTOMER BANK, A CORPORATION	1	\$353,000.00	0.78%	0	\$0.00	NA	0	\$0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$358,349.56	0.79%	0	\$0.00	NA	0	\$0
		FARMERS STATE BANK, IOWA CORPORATION	1	\$298,624.63	0.66%	0	\$0.00	NA	0	\$0
		FBC MORTGAGE, LLC	13	\$4,775,192.68	10.55%	0	\$0.00	NA	0	\$0
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$328,501.99	0.73%	0	\$0.00	NA	0	\$0
		FINANCE OF AMERICA LLC	1	\$335,470.23	0.74%	0	\$0.00	NA	0	\$0
		FINANCE OF AMERICA MORTGAGE LLC	2	\$765,107.07	1.69%	0	\$0.00	NA	0	\$0
		FIRST MORTGAGE SOLUTIONS, LLC	1	\$376,798.77	0.83%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF WATERLOO	1	\$391,216.02	0.86%	0	\$0.00	NA	0	\$0
		FIRST REPUBLIC BANK	1	\$417,000.00	0.92%	0	\$0.00	NA	0	\$0
		FIRST STATE BANK OF ILLINOIS	1	\$285,127.79	0.63%	0	\$0.00	NA	0	\$0
		FIRSTBANK	3	\$920,796.54	2.03%	0	\$0.00	NA	0	\$0
		GOOGAIN INC.A CORPORATION	1	\$355,400.00	0.79%	0	\$0.00	NA	0	\$0

HILLS BANK AND TRUST COMPANY	2	\$710,206.83	1.57%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	11	\$3,567,339.10	7.88%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$311,579.17	0.69%	0	\$0.00	NA	0	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$263,797.06	0.58%	0	\$0.00	NA	0	0
JMAC LENDING, INC	2	\$795,000.00	1.76%	0	\$0.00	NA	0	0
LIBERTY BANK FOR SAVINGS	2	\$635,400.00	1.4%	0	\$0.00	NA	0	0
LOGIX FEDERAL CREDIT UNION	2	\$627,555.43	1.39%	0	\$0.00	NA	0	0
MARINE BANK	2	\$676,390.60	1.49%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$388,229.64	0.86%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$280,233.00	0.62%	0	\$0.00	NA	0	0
NASA FEDERAL CREDIT UNION	1	\$278,728.97	0.62%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	1	\$398,184.24	0.88%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	3	\$1,116,999.07	2.47%	0	\$0.00	NA	0	0
PARTNERS FEDERAL CREDIT UNION	1	\$363,326.64	0.8%	0	\$0.00	NA	0	0
PENTAGON FEDERAL C. U	4	\$1,368,099.25	3.02%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	2	\$574,674.50	1.27%	0	\$0.00	NA	0	0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$413,116.15	0.91%	0	\$0.00	NA	0	0
POLI MORTGAGE GROUP, INC.A CORPORATION	1	\$390,955.20	0.86%	0	\$0.00	NA	0	0
PREMIA MORTGAGE, LLC	1	\$368,320.41	0.81%	0	\$0.00	NA	0	0
PROFINIUM, INC., A CORPORATION	1	\$415,107.07	0.92%	0	\$0.00	NA	0	0
PROVIDENT CREDIT UNION	3	\$1,017,360.74	2.25%	0	\$0.00	NA	0	0
PULTE MORTGAGE LLC	2	\$734,488.65	1.62%	0	\$0.00	NA	0	0
RESMAC INC	1	\$310,284.67	0.69%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	2	\$733,638.80	1.62%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$315,048.98	0.7%	0	\$0.00	NA	0	0
STEARNS LENDING INC	2	\$778,450.18	1.72%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	8	\$2,934,600.09	6.48%	0	\$0.00	NA	0	0
TD BANK, N.A	1	\$397,359.24	0.88%	0	\$0.00	NA	0	0
TEACHERS FEDERAL CREDIT UNION	3	\$870,760.07	1.92%	0	\$0.00	NA	0	0
TRIUMPH MORTGAGE	1	\$368,320.43	0.81%	0	\$0.00	NA	0	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$283,706.28	0.63%	0	\$0.00	NA	0	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$584,000.00	1.29%	0	\$0.00	NA	0	0
UWHARRIE BANK	1	\$334,700.00	0.74%	0	\$0.00	NA	0	0
WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$352,950.51	0.78%	0	\$0.00	NA	0	0
	1	\$350,400.00	0.78%	0	\$0.00	NA	0	0

ARVEST BANK	4	\$881,850.00	0.59%	0	\$0.00	NA	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$434,057.65	0.29%	0	\$0.00	NA	0	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$375,277.78	0.25%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$358,445.39	0.24%	0	\$0.00	NA	0	0
AUBURNBANK	2	\$666,750.00	0.44%	0	\$0.00	NA	0	0
BANCFIRST	1	\$234,551.58	0.16%	0	\$0.00	NA	0	0
BANK 2	1	\$285,000.00	0.19%	0	\$0.00	NA	0	0
BANK MUTUAL	1	\$184,000.00	0.12%	0	\$0.00	NA	0	0
BANK OF ENGLAND	1	\$225,000.00	0.15%	0	\$0.00	NA	0	0
BANK OF SPRINGFIELD	1	\$185,000.00	0.12%	0	\$0.00	NA	0	0
BANK OF THE CASCADES	1	\$178,640.37	0.12%	0	\$0.00	NA	0	0
BANK OF THE JAMES	1	\$151,300.00	0.1%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$214,071.55	0.14%	0	\$0.00	NA	0	0
BANK SNB	1	\$228,800.00	0.15%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	3	\$632,846.39	0.42%	0	\$0.00	NA	0	0
BAY EQUITY LLC	3	\$682,206.32	0.45%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	1	\$151,200.00	0.1%	0	\$0.00	NA	0	0
BERKSHIRE BANK	1	\$372,000.00	0.25%	0	\$0.00	NA	0	0
BETHPAGE FEDERAL CREDIT UNION	3	\$863,000.00	0.57%	0	\$0.00	NA	0	0
BETTER BANKS	1	\$187,000.00	0.12%	0	\$0.00	NA	0	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$315,000.00	0.21%	0	\$0.00	NA	0	0
BOEING EMPLOYEES' CREDIT UNION	1	\$183,685.88	0.12%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	9	\$1,628,379.22	1.08%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF ARKANSAS	1	\$187,600.00	0.12%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$177,000.00	0.12%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$186,781.70	0.12%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF TEXAS	1	\$213,600.00	0.14%	0	\$0.00	NA	0	0
C.U. MORTGAGE SERVICES, INC	1	\$194,000.00	0.13%	0	\$0.00	NA	0	0
CAPITAL M LENDING LLC	1	\$235,000.00	0.16%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,175,610.04	3.44%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$216,000.00	0.14%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	3	\$698,000.00	0.46%	0	\$0.00	NA	0	0
CENTRAL BANK	1	\$235,920.00	0.16%	0	\$0.00	NA	0	0
CENTRAL BANK OF ST LOUIS	1	\$260,700.00	0.17%	0	\$0.00	NA	0	0
CENTRAL MINNESOTA CREDIT UNION	2	\$340,480.00	0.23%	0	\$0.00	NA	0	0

CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	1	\$156,000.00	0.1%	0	\$0.00	NA	0	0
CHARLES RIVER BANK	1	\$189,171.23	0.13%	0	\$0.00	NA	0	0
CHARTWAY FEDERAL CREDIT UNION	1	\$205,508.69	0.14%	0	\$0.00	NA	0	0
CHEMICAL BANK	2	\$442,800.00	0.29%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$238,963.59	0.16%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	1	\$197,000.00	0.13%	0	\$0.00	NA	0	0
CITIZENS BANK	1	\$154,323.91	0.1%	0	\$0.00	NA	0	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$193,060.94	0.13%	0	\$0.00	NA	0	0
CITIZENS STATE BANK	1	\$176,900.00	0.12%	0	\$0.00	NA	0	0
CITY STATE BANK	1	\$151,323.60	0.1%	0	\$0.00	NA	0	0
CMG MORTGAGE INC	1	\$152,400.00	0.1%	0	\$0.00	NA	0	0
COLLINS COMMUNITY CREDIT UNION	2	\$367,364.67	0.24%	0	\$0.00	NA	0	0
COLORADO EAST BANK & TRUST	1	\$184,000.00	0.12%	0	\$0.00	NA	0	0
COLUMBIA CREDIT UNION	1	\$295,000.00	0.2%	0	\$0.00	NA	0	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$179,712.67	0.12%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$294,000.00	0.2%	0	\$0.00	NA	0	0
COMMUNITYAMERICA CREDIT UNION	4	\$896,000.00	0.6%	0	\$0.00	NA	0	0
COMPASS MORTGAGE INC	1	\$242,000.00	0.16%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	2	\$382,201.21	0.25%	0	\$0.00	NA	0	0
CORTRUST MORTGAGE, INC	2	\$399,300.00	0.27%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$589,352.12	0.39%	0	\$0.00	NA	0	0
CROSSROADS BANK	1	\$175,200.00	0.12%	0	\$0.00	NA	0	0
CUSO MORTGAGE CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	0
DEERE EMPLOYEES CREDIT UNION	1	\$228,986.66	0.15%	0	\$0.00	NA	0	0
DELMAR FINANCIAL COMPANY	1	\$384,000.00	0.26%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$188,000.00	0.12%	0	\$0.00	NA	0	0
DUBUQUE BANK & TRUST COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0	0
DUPAGE CREDIT UNION	1	\$185,592.09	0.12%	0	\$0.00	NA	0	0
ELEVATIONS CREDIT UNION	1	\$389,900.00	0.26%	0	\$0.00	NA	0	0
EMORTGAGE MANAGEMENT LLC	2	\$707,000.00	0.47%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	1	\$201,500.00	0.13%	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC	2	\$614,418.30	0.41%	0	\$0.00	NA	0	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$605,200.00	0.4%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$263,855.64	0.18%	0	\$0.00	NA	0	0
EVOLVE BANK & TRUST	1	\$272,000.00	0.18%	0	\$0.00	NA	0	0
EXCHANGE BANK & TRUST	1	\$152,000.00	0.1%	0	\$0.00	NA	0	0
F&B ACQUISITIONS GROUP ,LLC	1	\$398,770.50	0.26%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,585,119.00	1.05%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$264,000.00	0.18%	0	\$0.00	NA	0	0
FAR EAST NATIONAL BANK	1	\$405,000.00	0.27%	0	\$0.00	NA	0	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$182,700.00	0.12%	0	\$0.00	NA	0	0
FARMINGTON BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	1	\$482,000.00	0.32%	0	\$0.00	NA	0	0
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$562,976.70	0.37%	0	\$0.00	NA	0	0
FIDELITY BANK	2	\$547,500.00	0.36%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,843,921.37	1.22%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	4	\$1,130,200.00	0.75%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$421,600.00	0.28%	0	\$0.00	NA	0	0
FIRST BANK FINANCIAL CENTRE	1	\$195,000.00	0.13%	0	\$0.00	NA	0	0
FIRST BANK OF THE PALM BEACHES	1	\$417,000.00	0.28%	0	\$0.00	NA	0	0
FIRST BANK PUERTO RICO	1	\$152,063.46	0.1%	0	\$0.00	NA	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$216,500.00	0.14%	0	\$0.00	NA	0	0
FIRST CENTRAL STATE BANK	1	\$191,000.00	0.13%	0	\$0.00	NA	0	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$395,000.00	0.26%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	2	\$544,817.10	0.36%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	1	\$226,500.00	0.15%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	0
FIRST DAKOTA NATIONAL BANK	1	\$179,000.00	0.12%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	0.12%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	2	\$798,127.96	0.53%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	6	\$1,640,405.10	1.09%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	5	\$1,569,500.00	1.04%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK ALASKA	1	\$312,616.57	0.21%	0	\$0.00	NA	0	0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$370,500.00	0.25%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$193,152.62	0.13%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	4	\$702,858.75	0.47%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$185,200.00	0.12%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$214,958.26	0.14%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,273,800.00	0.85%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$677,545.19	0.45%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$175,600.00	0.12%	0	\$0.00	NA	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$415,162.77	0.28%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$149,425.37	0.1%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$151,336.98	0.1%	0	\$0.00	NA	0	\$
FLORIDA PARISHES BANK	1	\$277,746.03	0.18%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$718,143.87	0.48%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	2	\$368,500.00	0.24%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$241,200.00	0.16%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$182,500.00	0.12%	0	\$0.00	NA	0	\$
GERSHMAN MORTGAGE	1	\$154,551.00	0.1%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$367,341.52	0.24%	0	\$0.00	NA	0	\$
GOTHENBURG STATE BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$175,059.92	0.12%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$174,726.78	0.12%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$
GUARANTY BANK AND TRUST COMPANY	1	\$238,963.59	0.16%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	3	\$617,402.02	0.41%	0	\$0.00	NA	0	\$
HERITAGE COMMUNITY CREDIT UNION	1	\$255,890.18	0.17%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$155,305.80	0.1%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE, LLC	1	\$194,156.81	0.13%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	8	\$1,590,700.00	1.06%	0	\$0.00	NA	0	\$
HomeBANK	1	\$194,410.00	0.13%	0	\$0.00	NA	0	\$

HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,016,199.24	0.67%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$504,500.00	0.34%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$184,000.00	0.12%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE COMPANY	1	\$306,000.00	0.2%	0	\$0.00	NA	0	0
HONOR CREDIT UNION	1	\$152,800.00	0.1%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	2	\$338,502.02	0.22%	0	\$0.00	NA	0	0
ICON CREDIT UNION	1	\$259,900.00	0.17%	0	\$0.00	NA	0	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	0
INDEPENDENT BANK	1	\$178,211.36	0.12%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$278,790.86	0.19%	0	\$0.00	NA	0	0
INVESTORS HOME MORTGAGE	2	\$417,000.00	0.28%	0	\$0.00	NA	0	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$571,700.00	0.38%	0	\$0.00	NA	0	0
IQ CREDIT UNION	1	\$199,000.00	0.13%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$757,000.00	0.5%	0	\$0.00	NA	0	0
JMAC LENDING, INC	2	\$641,788.00	0.43%	0	\$0.00	NA	0	0
JONAH BANK OF WYOMING	1	\$192,000.00	0.13%	0	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	1	\$153,328.26	0.1%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	1	\$189,179.51	0.13%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	1	\$153,427.83	0.1%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	5	\$943,818.65	0.63%	0	\$0.00	NA	0	0
LAXMI NARAYAN ENTERPRISES, INC., TEXAS CORPORATION	1	\$265,662.51	0.18%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	2	\$608,000.00	0.4%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,128,500.00	0.75%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	3	\$630,209.74	0.42%	0	\$0.00	NA	0	0
LOGIX FEDERAL CREDIT UNION	14	\$3,548,816.99	2.36%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$175,216.80	0.12%	0	\$0.00	NA	0	0
MARINE BANK	1	\$193,200.00	0.13%	0	\$0.00	NA	0	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$242,194.94	0.16%	0	\$0.00	NA	0	0
	1	\$248,000.00	0.16%	0	\$0.00	NA	0	0

MAROON FINANCIAL CREDIT UNION									
MARQUETTE BANK	4	\$866,500.00	0.58%	0	\$0.00	NA	0	\$	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,200.00	0.12%	0	\$0.00	NA	0	\$	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$179,143.04	0.12%	0	\$0.00	NA	0	\$	
MEGA CAPITAL FUNDING, INC	1	\$460,800.00	0.31%	0	\$0.00	NA	0	\$	
MEMBER HOME LOAN, LLC	1	\$176,154.00	0.12%	0	\$0.00	NA	0	\$	
MEMBERS COOPERATIVE CREDIT UNION	1	\$176,235.65	0.12%	0	\$0.00	NA	0	\$	
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED CORPO	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$	
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$	
METRO CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$	
METROPOLITAN HOME MORTGAGE, INC	1	\$189,079.94	0.13%	0	\$0.00	NA	0	\$	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$236,581.53	0.16%	0	\$0.00	NA	0	\$	
MICHIGAN MUTUAL, INC	2	\$449,127.69	0.3%	0	\$0.00	NA	0	\$	
MID AMERICA MORTGAGE, INC	2	\$444,282.19	0.3%	0	\$0.00	NA	0	\$	
MIDLAND STATES BANK	4	\$756,937.96	0.5%	0	\$0.00	NA	0	\$	
MIDSOUTH BANK - DOTHAN	1	\$151,439.19	0.1%	0	\$0.00	NA	0	\$	
MIDWESTONE BANK	1	\$212,500.00	0.14%	0	\$0.00	NA	0	\$	
MIE FINANCIAL, INC	1	\$227,015.42	0.15%	0	\$0.00	NA	0	\$	
MORIA DEVELOPMENT, INC. - COR	1	\$237,400.00	0.16%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INCORPORATED	1	\$270,750.00	0.18%	0	\$0.00	NA	0	\$	
MORTGAGE AMERICA INC	2	\$353,000.00	0.23%	0	\$0.00	NA	0	\$	
MORTGAGE CONNECTION	2	\$495,849.46	0.33%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP	1	\$152,910.00	0.1%	0	\$0.00	NA	0	\$	
MORTGAGENETWORK	4	\$1,191,154.50	0.79%	0	\$0.00	NA	0	\$	
MOUNTAIN AMERICA CREDIT UNION	1	\$190,500.00	0.13%	0	\$0.00	NA	0	\$	
MOUNTAIN WEST FINANCIAL, INC	2	\$752,187.69	0.5%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC	11	\$2,365,627.93	1.57%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$154,907.57	0.1%	0	\$0.00	NA	0	\$	
MUFG UNION BANK, N.A	3	\$830,889.23	0.55%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC	1	\$372,000.00	0.25%	0	\$0.00	NA	0	\$	
NBKC BANK	4	\$1,215,500.00	0.81%	0	\$0.00	NA	0	\$	

NETWORK CAPITAL FUNDING CORPORATION	2	\$434,200.00	0.29%	0	\$0.00	NA	0	0	0
NEWTOWN SAVINGS BANK	2	\$370,750.00	0.25%	0	\$0.00	NA	0	0	0
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	2	\$675,690.00	0.45%	0	\$0.00	NA	0	0	0
NFM, INC. DBA NFM LENDING	1	\$227,737.28	0.15%	0	\$0.00	NA	0	0	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$182,392.85	0.12%	0	\$0.00	NA	0	0	0
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$223,032.69	0.15%	0	\$0.00	NA	0	0	0
NORTHPOINTE BANK	2	\$602,700.00	0.4%	0	\$0.00	NA	0	0	0
NORTHVIEW BANK	1	\$188,350.00	0.13%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$176,419.29	0.12%	0	\$0.00	NA	0	0	0
NUVISION FCU	1	\$188,500.00	0.13%	0	\$0.00	NA	0	0	0
OAK BANK	1	\$252,000.00	0.17%	0	\$0.00	NA	0	0	0
OLD NATIONAL BANK	5	\$1,013,550.00	0.67%	0	\$0.00	NA	0	0	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$178,000.00	0.12%	0	\$0.00	NA	0	0	0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	0	0
ORANGE COUNTY'S CREDIT UNION	1	\$200,100.00	0.13%	0	\$0.00	NA	0	0	0
ORIGIN BANK	1	\$181,829.39	0.12%	0	\$0.00	NA	0	0	0
ORRSTOWN BANK	1	\$289,300.00	0.19%	0	\$0.00	NA	0	0	0
OZARK BANK, A CORPORATION	1	\$151,323.60	0.1%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,972,585.19	1.31%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$602,900.00	0.4%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$205,110.42	0.14%	0	\$0.00	NA	0	0	0
PARKSIDE LENDING LLC	5	\$1,457,600.00	0.97%	0	\$0.00	NA	0	0	0
PENRITH HOME LOANS/MANITO	1	\$176,700.00	0.12%	0	\$0.00	NA	0	0	0
PENTAGON FEDERAL C. U	18	\$4,729,316.40	3.14%	0	\$0.00	NA	0	0	0
PEOPLES BANK - MILL CREEK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	0	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$311,600.00	0.21%	0	\$0.00	NA	0	0	0
PEOPLES BANK, A STATE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	0	0
PEOPLES HOME EQUITY	1	\$336,000.00	0.22%	0	\$0.00	NA	0	0	0
PEOPLES HOME EQUITY, INC	1	\$185,600.00	0.12%	0	\$0.00	NA	0	0	0
PEOPLES STATE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	0	0
PLATINUM MORTGAGE, INC	4	\$1,021,496.64	0.68%	0	\$0.00	NA	0	0	0
PLAZA HOME MORTGAGE	4	\$1,221,877.07	0.81%	0	\$0.00	NA	0	0	0
PREMIER COMMUNITY BANK	1	\$187,000.00	0.12%	0	\$0.00	NA	0	0	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$717,000.00	0.48%	0	\$0.00	NA	0	0	0

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$295,020.47	0.2%	0	\$0.00	NA	0	0
PRIORITY HOME MORTGAGE, L.P	1	\$288,747.68	0.19%	0	\$0.00	NA	0	0
PROVIDENT CREDIT UNION	3	\$988,000.00	0.66%	0	\$0.00	NA	0	0
PUBLIC SERVICE CREDIT UNION	2	\$413,669.38	0.27%	0	\$0.00	NA	0	0
PURDUE FEDERAL CREDIT UNION	3	\$499,900.00	0.33%	0	\$0.00	NA	0	0
QUORUM FEDERAL CREDIT UNION	7	\$1,661,935.98	1.1%	0	\$0.00	NA	0	0
RANDOLPH SAVINGS BANK	1	\$225,600.00	0.15%	0	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	2	\$372,700.00	0.25%	0	\$0.00	NA	0	0
REDWOOD CREDIT UNION	1	\$176,800.00	0.12%	0	\$0.00	NA	0	0
REGENCY MORTGAGE CORP	2	\$500,500.00	0.33%	0	\$0.00	NA	0	0
RENASANT BANK	2	\$383,316.62	0.25%	0	\$0.00	NA	0	0
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$286,756.31	0.19%	0	\$0.00	NA	0	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$369,983.00	0.25%	0	\$0.00	NA	0	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$178,990.00	0.12%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	0
ROSS MORTGAGE CORPORATION	1	\$271,323.25	0.18%	0	\$0.00	NA	0	0
ROUNDBANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	0
ROXBORO SAVINGS BANK	1	\$261,243.91	0.17%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	3	\$763,317.10	0.51%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$374,020.00	0.25%	0	\$0.00	NA	0	0
S&T BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0	0
SALAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	12	\$2,977,064.41	1.98%	0	\$0.00	NA	0	0
SAVINGS BANK OF DANBURY	1	\$155,000.00	0.1%	0	\$0.00	NA	0	0
SEASONS FEDERAL CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$329,466.77	0.22%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$904,000.00	0.6%	0	\$0.00	NA	0	0
SELECT BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	0
SOUTH STATE BANK	1	\$188,000.00	0.12%	0	\$0.00	NA	0	0
SOUTH STORY BANK AND TRUST	1	\$329,500.00	0.22%	0	\$0.00	NA	0	0
SOUTHERN STAR CAPITAL LLC - COR	2	\$411,000.00	0.27%	0	\$0.00	NA	0	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$185,700.86	0.12%	0	\$0.00	NA	0	0
ST. JAMES MORTGAGE CORPORATION	2	\$421,200.00	0.28%	0	\$0.00	NA	0	0
STANDARD MORTGAGE CORP	1	\$246,885.35	0.16%	0	\$0.00	NA	0	0

	STAR FINANCIAL BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	0	0
	STEARNS LENDING INC	2	\$359,701.77	0.24%	0	\$0.00	NA	0	0	0
	STEARNS LENDING, LLC	8	\$2,224,934.34	1.48%	0	\$0.00	NA	0	0	0
	SUMMIT CREDIT UNION	6	\$1,218,411.00	0.81%	0	\$0.00	NA	0	0	0
	SUMMIT FUNDING, INC	1	\$260,000.00	0.17%	0	\$0.00	NA	0	0	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$154,000.00	0.1%	0	\$0.00	NA	0	0	0
	SWBC MORTGAGE CORPORATION	1	\$305,076.85	0.2%	0	\$0.00	NA	0	0	0
	TD BANK, N.A	1	\$197,500.00	0.13%	0	\$0.00	NA	0	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$448,000.00	0.3%	0	\$0.00	NA	0	0	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$190,000.00	0.13%	0	\$0.00	NA	0	0	0
	THE COLUMBIA BANK	2	\$486,000.00	0.32%	0	\$0.00	NA	0	0	0
	THE HONESDALE NATIONAL BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	0	0	0
	THE LENDING PARTNERS, LLC	1	\$204,000.00	0.14%	0	\$0.00	NA	0	0	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	0	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$253,600.00	0.17%	0	\$0.00	NA	0	0	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$211,000.00	0.14%	0	\$0.00	NA	0	0	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$764,071.04	0.51%	0	\$0.00	NA	0	0	0
	THRIVENT FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	0	0
	TOPLINE FEDERAL CREDIT UNION	1	\$211,000.00	0.14%	0	\$0.00	NA	0	0	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$191,600.00	0.13%	0	\$0.00	NA	0	0	0
	TRUSTMARK NATIONAL BANK	1	\$187,490.30	0.12%	0	\$0.00	NA	0	0	0
	TRUSTONE FINANCIAL	1	\$179,000.00	0.12%	0	\$0.00	NA	0	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$4,001,669.96	2.66%	0	\$0.00	NA	0	0	0
	UNITED BANK OF UNION	1	\$288,000.00	0.19%	0	\$0.00	NA	0	0	0
	UNITED COMMUNITY BANK	1	\$151,970.00	0.1%	0	\$0.00	NA	0	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$191,796.73	0.13%	0	\$0.00	NA	0	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$367,406.53	0.24%	0	\$0.00	NA	0	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$182,750.00	0.12%	0	\$0.00	NA	0	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$254,900.00	0.17%	0	\$0.00	NA	0	0	0

	UNIVEST BANK AND TRUST CO	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	4	\$812,831.90	0.54%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	2	\$335,850.00	0.22%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$520,341.34	0.35%	0	\$0.00	NA	0	\$
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$176,552.28	0.12%	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$233,000.00	0.15%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	2	\$378,800.77	0.25%	0	\$0.00	NA	0	\$
	VISION BANK	2	\$431,600.00	0.29%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$191,301.00	0.13%	0	\$0.00	NA	0	\$
	WALLICK & VOLK, INC. - COR	1	\$218,400.00	0.15%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$223,000.00	0.15%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$180,210.49	0.12%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	3	\$555,755.53	0.37%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$531,975.60	0.35%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$200,729.42	0.13%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$277,418.52	0.18%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$181,795.50	0.12%	0	\$0.00	NA	0	\$
	Unavailable	2	\$304,923.60	0.19%	0	\$0.00	NA	0	\$
Total		639	\$150,569,650.51	100%	0	\$0.00		0	\$
3138WHB92	BETHPAGE FEDERAL CREDIT UNION	8	\$1,373,386.00	59.96%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$215,000.00	9.39%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$317,200.00	13.85%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$260,000.00	11.35%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$125,000.00	5.45%	0	\$0.00	NA	0	\$
Total		12	\$2,290,586.00	100%	0	\$0.00		0	\$
3138WHBY7	ACADEMY MORTGAGE CORPORATION	3	\$634,251.88	8.05%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	10	\$1,723,364.00	21.88%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$423,750.00	5.38%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$353,120.00	4.48%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$188,800.00	2.4%	0	\$0.00	NA	0	\$

	CHARTWAY FEDERAL CREDIT UNION	2	\$395,326.24	5.02%	0	\$0.00	NA	0	\$
	CHRISTIAN ROBERTS MTG LLC	1	\$186,300.00	2.37%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$417,000.00	5.29%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$159,000.00	2.02%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$411,393.04	5.22%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$212,200.00	2.69%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$607,350.00	7.71%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$414,887.88	5.27%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$138,940.41	1.76%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,700.00	2.48%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$285,200.00	3.62%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	5	\$1,130,607.00	14.36%	0	\$0.00	NA	0	\$
Total		37	\$7,877,190.45	100%	0	\$0.00		0	\$
3138WHBZ4	1ST LOS ANGELES MORTGAGE CORP	1	\$219,369.43	0.07%	0	\$0.00	NA	0	\$
	1ST PORTFOLIO LENDING CORPORATION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$523,200.00	0.17%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$398,219.99	0.13%	0	\$0.00	NA	0	\$
	AIM BANK	1	\$375,339.01	0.13%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC - COR	1	\$300,668.45	0.1%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	2	\$647,920.00	0.22%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$496,800.00	0.17%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$287,709.00	0.1%	0	\$0.00	NA	0	\$
	AMERICA'S FIRST FCU	1	\$222,256.53	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$321,548.26	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$368,883.91	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$254,872.11	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,592,499.34	0.53%	0	\$0.00	NA	0	\$
		1	\$298,678.26	0.1%	0	\$0.00	NA	0	\$

AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIAB									
AMERICAN INTERNET MORTGAGE, INC	11	\$3,081,543.00	1.03%	0	\$0.00	NA	0	\$	
AMERICAN NATIONAL BANK & TRUST	2	\$548,000.00	0.18%	0	\$0.00	NA	0	\$	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$239,500.00	0.08%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MTG CORP	1	\$532,000.00	0.18%	0	\$0.00	NA	0	\$	
AMERICASH, A CORPORATION	1	\$310,113.82	0.1%	0	\$0.00	NA	0	\$	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$723,550.00	0.24%	0	\$0.00	NA	0	\$	
AMERISAVE MORTGAGE CORPORATION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$	
ANCHORBANK, FSB	2	\$460,529.54	0.15%	0	\$0.00	NA	0	\$	
ANDERSON BROTHERS BANK	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$	
ARIZONA BANK & TRUST	1	\$336,013.04	0.11%	0	\$0.00	NA	0	\$	
ARVEST BANK	2	\$531,500.00	0.18%	0	\$0.00	NA	0	\$	
AS IS LENDING INC, A WYOMING CORPORATION	1	\$314,621.63	0.1%	0	\$0.00	NA	0	\$	
ASCENT HOME LENDING, LLC	1	\$248,886.96	0.08%	0	\$0.00	NA	0	\$	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$368,369.84	0.12%	0	\$0.00	NA	0	\$	
ASSOCIATED CREDIT UNION	1	\$211,056.60	0.07%	0	\$0.00	NA	0	\$	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$	
AVIDIA BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$	
AXIA FINANCIAL, LLC	3	\$977,030.16	0.33%	0	\$0.00	NA	0	\$	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,802,055.36	0.6%	0	\$0.00	NA	0	\$	
BANCFIRST	1	\$415,125.78	0.14%	0	\$0.00	NA	0	\$	
BANK FIRST NATIONAL	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$	
BANK MIDWEST	2	\$738,219.99	0.25%	0	\$0.00	NA	0	\$	
BANK MUTUAL	4	\$1,193,479.32	0.4%	0	\$0.00	NA	0	\$	
BANK OF BRODHEAD	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND	3	\$974,831.13	0.32%	0	\$0.00	NA	0	\$	
BANK OF SPRINGFIELD	2	\$561,255.00	0.19%	0	\$0.00	NA	0	\$	
BANK OF THE CASCADES	1	\$375,500.00	0.13%	0	\$0.00	NA	0	\$	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,617,354.37	0.54%	0	\$0.00	NA	0	\$	

	BANK OF TRAVELERS REST	1	\$248,500.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$331,150.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, N.A	1	\$208,600.00	0.07%	0	\$0.00	NA	0	\$
	BANK SNB	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$290,564.16	0.1%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$1,032,041.87	0.34%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	3	\$1,225,160.00	0.41%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	3	\$760,200.00	0.25%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,040,424.37	0.68%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$286,400.00	0.1%	0	\$0.00	NA	0	\$
	BLUESTAR MORTGAGE INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	4	\$1,014,750.00	0.34%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$423,000.00	0.14%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$309,500.00	0.1%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$380,715.22	0.13%	0	\$0.00	NA	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$667,882.00	0.22%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$217,442.75	0.07%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$219,030.72	0.07%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$415,162.77	0.14%	0	\$0.00	NA	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$248,510.27	0.08%	0	\$0.00	NA	0	\$
	C AND R MORTGAGE CORPORATION (26459)	1	\$323,553.75	0.11%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	2	\$672,626.78	0.22%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$358,381.96	0.12%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	26	\$7,536,491.22	2.51%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,243,050.00	0.41%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$560,000.00	0.19%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	4	\$1,100,529.32	0.37%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK AND TRUST	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$226,300.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	2	\$568,700.00	0.19%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$

CENTURY LENDING COMPANY	3	\$859,354.64	0.29%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	2	\$509,750.00	0.17%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	1	\$230,750.00	0.08%	0	\$0.00	NA	0	0
CITIZENS ALLIANCE BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	0
CITIZENS NATL HENDERSON	2	\$472,279.12	0.16%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$348,473.33	0.12%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$573,954.24	0.19%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	3	\$674,254.36	0.22%	0	\$0.00	NA	0	0
COLFAX BANKING COMPANY	1	\$230,000.00	0.08%	0	\$0.00	NA	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$284,727.29	0.09%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE	2	\$622,476.52	0.21%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE LLC	1	\$219,011.20	0.07%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$300,000.00	0.1%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	4	\$1,301,026.57	0.43%	0	\$0.00	NA	0	0
COMMONWEALTHMORTGAGE.COM, LLC	1	\$257,847.44	0.09%	0	\$0.00	NA	0	0
COMMUNITY FIRST BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$340,000.00	0.11%	0	\$0.00	NA	0	0
COMMUNITYAMERICA CREDIT UNION	2	\$511,350.00	0.17%	0	\$0.00	NA	0	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$272,874.71	0.09%	0	\$0.00	NA	0	0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$262,836.86	0.09%	0	\$0.00	NA	0	0
CONSUMERS CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	0
CORNERSTONE BANK, A CORPORATION	1	\$343,464.74	0.11%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	14	\$4,137,898.54	1.38%	0	\$0.00	NA	0	0
CORTRUST MORTGAGE, INC	1	\$279,500.00	0.09%	0	\$0.00	NA	0	0
COUNTY BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	0
CRESCENT MORTGAGE COMPANY	1	\$251,600.00	0.08%	0	\$0.00	NA	0	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$423,781.63	0.14%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$202,750.00	0.07%	0	\$0.00	NA	0	0
CUMBERLAND FEDERAL BANK FSB	1	\$282,400.00	0.09%	0	\$0.00	NA	0	0

DEERE EMPLOYEES CREDIT UNION	1	\$233,954.24	0.08%	0	\$0.00	NA	0	0
DELMAR FINANCIAL COMPANY	4	\$1,178,608.32	0.39%	0	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$554,506.68	0.18%	0	\$0.00	NA	0	0
DFCU FINANCIAL	2	\$515,000.00	0.17%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$415,162.77	0.14%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$649,224.67	0.22%	0	\$0.00	NA	0	0
DUPAGE CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA	0	0
EDGAR COUNTY BANK & TRUST	1	\$369,000.00	0.12%	0	\$0.00	NA	0	0
ELEVATIONS CREDIT UNION	2	\$465,618.68	0.16%	0	\$0.00	NA	0	0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$198,000.00	0.07%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	6	\$2,035,039.35	0.68%	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC	1	\$276,000.00	0.09%	0	\$0.00	NA	0	0
ETHOS LENDING LLC - COR	1	\$372,000.00	0.12%	0	\$0.00	NA	0	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$2,046,376.09	0.68%	0	\$0.00	NA	0	0
ETHOS LENDING LLC A LIMMITED LIABILITY COMPANY	1	\$380,300.09	0.13%	0	\$0.00	NA	0	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$398,237.67	0.13%	0	\$0.00	NA	0	0
EVA BANK	1	\$248,400.75	0.08%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$298,000.00	0.1%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$228,488.87	0.08%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,093,096.16	0.36%	0	\$0.00	NA	0	0
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$386,273.39	0.13%	0	\$0.00	NA	0	0
F & B ACQUISITION GROUP, LLC	1	\$268,810.43	0.09%	0	\$0.00	NA	0	0
FAA CREDIT UNION	1	\$233,900.00	0.08%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,689,319.99	0.9%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$416,000.00	0.14%	0	\$0.00	NA	0	0
FAR EAST NATIONAL BANK	1	\$407,426.78	0.14%	0	\$0.00	NA	0	0
FARMERS TRUST AND SAVINGS BANK	1	\$240,912.31	0.08%	0	\$0.00	NA	0	0
FARMINGTON BANK	8	\$2,286,944.29	0.76%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	8	\$3,085,127.49	1.03%	0	\$0.00	NA	0	0

FBC MORTGAGE, LLC DBA HOME LOANS TODAY	3	\$1,484,500.00	0.49%	0	\$0.00	NA	0	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$864,161.19	0.29%	0	\$0.00	NA	0	0	0
FINA FINANCIAL, INC	1	\$242,992.38	0.08%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA LLC	14	\$4,265,131.58	1.42%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA MORTGAGE LLC	11	\$3,593,720.29	1.2%	0	\$0.00	NA	0	0	0
FINANCIAL PARTNERS CREDIT UNION	2	\$499,557.76	0.17%	0	\$0.00	NA	0	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,448,094.66	0.48%	0	\$0.00	NA	0	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$278,000.00	0.09%	0	\$0.00	NA	0	0	0
FIRST CHOICE LOAN SERVICES INC	11	\$3,309,383.44	1.1%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$464,013.21	0.15%	0	\$0.00	NA	0	0	0
FIRST FINANCIAL BANK DFW	1	\$272,000.00	0.09%	0	\$0.00	NA	0	0	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$415,144.34	0.14%	0	\$0.00	NA	0	0	0
FIRST FREEDOM BANK	1	\$251,885.33	0.08%	0	\$0.00	NA	0	0	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$438,900.00	0.15%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$341,000.00	0.11%	0	\$0.00	NA	0	0	0
FIRST INTERNET BANK OF INDIANA	3	\$780,000.00	0.26%	0	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	2	\$478,600.00	0.16%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK ALASKA	1	\$418,149.56	0.14%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK IN PAXTON	1	\$263,485.09	0.09%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF BELLEVUE	2	\$666,926.00	0.22%	0	\$0.00	NA	0	0	0
FIRST NEBRASKA BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	0	0
FIRST NIAGARA BANK, N.A	3	\$938,000.00	0.31%	0	\$0.00	NA	0	0	0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$262,500.00	0.09%	0	\$0.00	NA	0	0	0
FIRST RELIANCE BANK	1	\$322,200.00	0.11%	0	\$0.00	NA	0	0	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$314,061.17	0.1%	0	\$0.00	NA	0	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$206,250.00	0.07%	0	\$0.00	NA	0	0	0
FIRST SOUTH BANK	1	\$298,400.00	0.1%	0	\$0.00	NA	0	0	0
FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,273,090.14	0.42%	0	\$0.00	NA	0	0	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,022,001.35	1.01%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,737,560.19	0.58%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$992,990.80	0.33%	0	\$0.00	NA	0	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$266,819.24	0.09%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	5	\$1,537,960.55	0.51%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$286,000.00	0.1%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	4	\$1,359,549.53	0.45%	0	\$0.00	NA	0	0
FOUNTAIN CITY FUNDING, INC	4	\$1,159,695.50	0.39%	0	\$0.00	NA	0	0
FRANSEN BANK & TRUST	1	\$250,000.00	0.08%	0	\$0.00	NA	0	0
FULTON BANK OF NEW JERSEY	1	\$336,000.00	0.11%	0	\$0.00	NA	0	0
FULTON BANK, N.A	1	\$209,000.00	0.07%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	1	\$279,900.00	0.09%	0	\$0.00	NA	0	0
GENISYS CREDIT UNION	1	\$277,000.00	0.09%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC	1	\$330,507.81	0.11%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$199,118.84	0.07%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$264,000.00	0.09%	0	\$0.00	NA	0	0
GOOGAIN INC A CORPORATION	4	\$1,522,791.53	0.51%	0	\$0.00	NA	0	0
GOOGAIN, INC - COR	1	\$370,377.36	0.12%	0	\$0.00	NA	0	0
GREAT LAKES CREDIT UNION	1	\$272,000.00	0.09%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	1	\$256,000.00	0.09%	0	\$0.00	NA	0	0
GREATWALL, INC	1	\$314,324.00	0.1%	0	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	1	\$269,000.00	0.09%	0	\$0.00	NA	0	0
GUARANTY FEDERAL	1	\$240,000.00	0.08%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	5	\$1,516,376.01	0.51%	0	\$0.00	NA	0	0
GUARDIAN CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$615,900.00	0.21%	0	\$0.00	NA	0	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	0
HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$415,000.00	0.14%	0	\$0.00	NA	0	0
HERITAGEBANK OF THE SOUTH	1	\$406,682.17	0.14%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$211,265.09	0.07%	0	\$0.00	NA	0	0
HNB NATIONAL BANK	1	\$252,582.24	0.08%	0	\$0.00	NA	0	0
HOME FEDERAL BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	0
HOME FEDERAL SAVINGS BANK	1	\$230,300.00	0.08%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	6	\$1,864,156.00	0.62%	0	\$0.00	NA	0	0

HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,583,065.12	0.86%	0	\$0.00	NA	0	0	0
HOMELEND MORTGAGE	1	\$196,114.58	0.07%	0	\$0.00	NA	0	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$400,000.00	0.13%	0	\$0.00	NA	0	0	0
HOMESTAR FINANCIAL CORPORATION - CO	1	\$315,418.14	0.11%	0	\$0.00	NA	0	0	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$365,000.00	0.12%	0	\$0.00	NA	0	0	0
HORIZON BANK, N.A	1	\$205,200.00	0.07%	0	\$0.00	NA	0	0	0
HOUSTONIAN MORTGAGE GROUP	1	\$337,000.00	0.11%	0	\$0.00	NA	0	0	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$271,000.00	0.09%	0	\$0.00	NA	0	0	0
IAA CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	0	0	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$1,620,130.61	0.54%	0	\$0.00	NA	0	0	0
IBERIABANK MORTGAGE COMPANY	8	\$2,730,408.27	0.91%	0	\$0.00	NA	0	0	0
IDAHO CENTRAL CREDIT UNION	8	\$2,173,000.00	0.72%	0	\$0.00	NA	0	0	0
ILLINI BANK	2	\$529,776.24	0.18%	0	\$0.00	NA	0	0	0
ILLINOIS BANK & TRUST	1	\$228,000.00	0.08%	0	\$0.00	NA	0	0	0
INDEPENDENCE STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	0	0
INDEPENDENT BANK	1	\$390,600.00	0.13%	0	\$0.00	NA	0	0	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$324,578.01	0.11%	0	\$0.00	NA	0	0	0
INTERFIRST MORTGAGE COMPANY	2	\$623,636.91	0.21%	0	\$0.00	NA	0	0	0
INVESTORS HOME MORTGAGE	1	\$473,000.00	0.16%	0	\$0.00	NA	0	0	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$840,200.00	0.28%	0	\$0.00	NA	0	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,778,223.22	0.93%	0	\$0.00	NA	0	0	0
JAMS-01, INC (11258)	1	\$343,464.74	0.11%	0	\$0.00	NA	0	0	0
JEFFERSON BANK OF MISSOURI	2	\$504,500.00	0.17%	0	\$0.00	NA	0	0	0
JG WENTWORTH HOME LENDING ,LLC	1	\$199,218.40	0.07%	0	\$0.00	NA	0	0	0
JG WENTWORTH HOME LENDING, LLC	1	\$350,000.00	0.12%	0	\$0.00	NA	0	0	0
JMAC LENDING, INC	7	\$2,032,800.00	0.68%	0	\$0.00	NA	0	0	0
K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK, INC	1	\$398,000.00	0.13%	0	\$0.00	NA	0	0	0
KEAVY GROUP LLC	1	\$300,000.00	0.1%	0	\$0.00	NA	0	0	0
KINECTA FEDERAL CREDIT UNION	6	\$2,215,351.19	0.74%	0	\$0.00	NA	0	0	0
LAFAYETTE AMBASSADOR BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	0	0
LAKE MICHIGAN CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,584,116.00	0.86%	0	\$0.00	NA	0	0	0

	LANDMARK CREDIT UNION	6	\$1,530,210.00	0.51%	0	\$0.00	NA	0	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$268,786.47	0.09%	0	\$0.00	NA	0	0
	LBS FINANCIAL CREDIT UNION	2	\$597,000.00	0.2%	0	\$0.00	NA	0	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$296,875.00	0.1%	0	\$0.00	NA	0	0
	LEADER BANK N.A	11	\$3,817,220.05	1.27%	0	\$0.00	NA	0	0
	LEGACY HOME LOANS LLC	1	\$316,371.95	0.11%	0	\$0.00	NA	0	0
	LEGACY MORTGAGE, LLC	1	\$415,144.34	0.14%	0	\$0.00	NA	0	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$287,000.00	0.1%	0	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	2	\$480,500.00	0.16%	0	\$0.00	NA	0	0
	LOANSTARS LLC	1	\$208,586.17	0.07%	0	\$0.00	NA	0	0
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$313,000.00	0.1%	0	\$0.00	NA	0	0
	MAGNOLIA BANK, INC	2	\$572,000.00	0.19%	0	\$0.00	NA	0	0
	MAHATAN FINANCIAL GROUP, INC	1	\$549,368.87	0.18%	0	\$0.00	NA	0	0
	MANHATTAN FINANCIAL GROUP INC	1	\$477,885.21	0.16%	0	\$0.00	NA	0	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$383,000.00	0.13%	0	\$0.00	NA	0	0
	MANN MORTGAGE LLC A LIMITED COMPANY 1220 WHITEFISH STAGE MT	1	\$264,900.00	0.09%	0	\$0.00	NA	0	0
	MARINE BANK	1	\$217,600.00	0.07%	0	\$0.00	NA	0	0
	MARQUETTE BANK (24859)	1	\$203,789.08	0.07%	0	\$0.00	NA	0	0
	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$342,453.87	0.11%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$384,265.10	0.13%	0	\$0.00	NA	0	0
	MEMBER ADVANTAGE MORTGAGE	1	\$313,050.69	0.1%	0	\$0.00	NA	0	0
	MEMBERS FIRST CREDIT UNION	1	\$281,000.00	0.09%	0	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$230,000.00	0.08%	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$360,000.00	0.12%	0	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$760,000.00	0.25%	0	\$0.00	NA	0	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$280,000.00	0.09%	0	\$0.00	NA	0	0
	METRO CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00	NA	0	0
	METROPOLITAN HOME MORTGAGE, INC	3	\$998,125.94	0.33%	0	\$0.00	NA	0	0
	MICHIGAN MUTUAL, INC	2	\$672,000.00	0.22%	0	\$0.00	NA	0	0

MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	0	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$236,000.00	0.08%	0	\$0.00	NA	0	0	0
MIDWESTONE BANK	2	\$665,000.00	0.22%	0	\$0.00	NA	0	0	0
MILEND, INC	1	\$268,810.43	0.09%	0	\$0.00	NA	0	0	0
MISSOURI BANK TRUST COMPANY OF KANSAS CITY	1	\$306,629.40	0.1%	0	\$0.00	NA	0	0	0
MLD MORTGAGE, INC	1	\$358,000.00	0.12%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED	1	\$366,500.00	0.12%	0	\$0.00	NA	0	0	0
MORTGAGE AMERICA INC	1	\$225,000.00	0.08%	0	\$0.00	NA	0	0	0
MORTGAGE INVESTORS GROUP	1	\$398,219.99	0.13%	0	\$0.00	NA	0	0	0
MORTGAGE PRODUCERS INC	1	\$212,700.00	0.07%	0	\$0.00	NA	0	0	0
MORTGAGENETWORK	9	\$2,984,961.01	1%	0	\$0.00	NA	0	0	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$268,229.90	0.09%	0	\$0.00	NA	0	0	0
MOUNTAIN AMERICA CREDIT UNION	3	\$928,000.00	0.31%	0	\$0.00	NA	0	0	0
MOUNTAIN WEST FINANCIAL	1	\$393,722.40	0.13%	0	\$0.00	NA	0	0	0
MOUNTAIN WEST FINANCIAL, INC	6	\$2,074,774.33	0.69%	0	\$0.00	NA	0	0	0
MOVEMENT MORTGAGE, LLC	20	\$5,218,802.35	1.74%	0	\$0.00	NA	0	0	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$521,705.22	0.17%	0	\$0.00	NA	0	0	0
MSA MORTGAGE, LLC - COR	1	\$417,000.00	0.14%	0	\$0.00	NA	0	0	0
MUFG UNION BANK, N.A	1	\$368,386.09	0.12%	0	\$0.00	NA	0	0	0
NATIONAL BANK OF MIDDLEBURY	2	\$595,200.00	0.2%	0	\$0.00	NA	0	0	0
NBKC BANK	5	\$1,586,845.00	0.53%	0	\$0.00	NA	0	0	0
NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$298,628.48	0.1%	0	\$0.00	NA	0	0	0
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	0	0
NFC MORTGAGE COMPANY, LLC (13346)	2	\$817,382.82	0.27%	0	\$0.00	NA	0	0	0
NJ LENDERS CORP	1	\$405,000.00	0.14%	0	\$0.00	NA	0	0	0
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,094,930.88	0.37%	0	\$0.00	NA	0	0	0
NORTHEAST BANK (15946)	1	\$199,047.96	0.07%	0	\$0.00	NA	0	0	0
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$266,819.24	0.09%	0	\$0.00	NA	0	0	0
NORTHPOINTE BANK	9	\$2,794,139.71	0.93%	0	\$0.00	NA	0	0	0
NORTHVIEW BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	0	0
NORTHWEST FEDERAL CREDIT UNION	8	\$2,514,123.85	0.84%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION ,AN ARIZONA CORPORAT	1	\$310,639.08	0.1%	0	\$0.00	NA	0	0	0
NRL FEDERAL CREDIT UNION	1	\$238,942.60	0.08%	0	\$0.00	NA	0	0	0
NUDGE FUNDING,LLC	1	\$209,334.00	0.07%	0	\$0.00	NA	0	0	0

	NVR MORTGAGE FINANCE, INC	1	\$316,950.00	0.11%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	2	\$565,000.00	0.19%	0	\$0.00	NA	0	\$
	OLD POINT MORTGAGE LLC	1	\$245,889.84	0.08%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$376,317.90	0.13%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$363,919.13	0.12%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$377,999.00	0.13%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	10	\$3,092,559.33	1.03%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$966,956.82	0.32%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATI	1	\$306,543.45	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATI	1	\$349,438.04	0.12%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	8	\$2,713,200.00	0.9%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	6	\$1,910,081.85	0.64%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$194,149.42	0.06%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$343,478.78	0.11%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$203,500.00	0.07%	0	\$0.00	NA	0	\$
	PINNACLE BANK - WYOMING	1	\$248,887.50	0.08%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE FUNDING LLC	1	\$358,330.14	0.12%	0	\$0.00	NA	0	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$224,000.74	0.07%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$261,343.47	0.09%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	3	\$807,865.90	0.27%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK AND TRUST	2	\$407,747.86	0.14%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$252,200.00	0.08%	0	\$0.00	NA	0	\$
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$387,251.62	0.13%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$967,000.00	0.32%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$331,547.48	0.11%	0	\$0.00	NA	0	\$
		1	\$344,800.00	0.11%	0	\$0.00	NA	0	\$

PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY									
PURDUE FEDERAL CREDIT UNION	2	\$568,200.00	0.19%	0	\$0.00	NA	0	0	0
RED CANOE CREDIT UNION	1	\$229,484.46	0.08%	0	\$0.00	NA	0	0	0
REDWOOD CAPITAL BANK	1	\$231,000.00	0.08%	0	\$0.00	NA	0	0	0
REDWOOD CREDIT UNION	3	\$693,052.14	0.23%	0	\$0.00	NA	0	0	0
RENASANT BANK	9	\$2,451,958.21	0.82%	0	\$0.00	NA	0	0	0
RESIDENTIAL MORTGAGE, LLC	1	\$348,000.00	0.12%	0	\$0.00	NA	0	0	0
RIVER COMMUNITY BANK NA	1	\$400,000.00	0.13%	0	\$0.00	NA	0	0	0
RIVER VALLEY BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	0	0
ROCKY MOUNTAIN BANK	2	\$743,000.00	0.25%	0	\$0.00	NA	0	0	0
ROGUE CREDIT UNION	1	\$330,367.17	0.11%	0	\$0.00	NA	0	0	0
ROUND TOP STATE BANK	1	\$298,678.26	0.1%	0	\$0.00	NA	0	0	0
ROYAL BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	0	0	0
ROYAL CREDIT UNION	4	\$852,297.34	0.28%	0	\$0.00	NA	0	0	0
ROYAL UNITED MORTGAGE LLC	1	\$233,600.00	0.08%	0	\$0.00	NA	0	0	0
RPM MORTGAGE, INC	1	\$400,000.00	0.13%	0	\$0.00	NA	0	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$307,700.00	0.1%	0	\$0.00	NA	0	0	0
SABINE STATE BANK & TRUST COMPANY	1	\$212,000.00	0.07%	0	\$0.00	NA	0	0	0
SAFE CREDIT UNION	2	\$484,779.59	0.16%	0	\$0.00	NA	0	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,812,103.06	0.6%	0	\$0.00	NA	0	0	0
SANTANDER BANK, N.A	3	\$1,015,474.59	0.34%	0	\$0.00	NA	0	0	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$399,000.00	0.13%	0	\$0.00	NA	0	0	0
SCOTIABANK DE PUERTO RICO	1	\$414,664.98	0.14%	0	\$0.00	NA	0	0	0
SECURE ONE CAPITAL CORPORATION, A C	1	\$207,889.23	0.07%	0	\$0.00	NA	0	0	0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,497,420.59	0.5%	0	\$0.00	NA	0	0	0
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$388,281.73	0.13%	0	\$0.00	NA	0	0	0
SI MORTGAGE COMPANY	2	\$656,091.50	0.22%	0	\$0.00	NA	0	0	0
SILICON VALLEY CAPITAL FUNDING INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	0	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$330,000.00	0.11%	0	\$0.00	NA	0	0	0
SIRVA MORTGAGE, INC	1	\$300,000.00	0.1%	0	\$0.00	NA	0	0	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$665,556.65	0.22%	0	\$0.00	NA	0	0	0
SOLARITY CREDIT UNION	2	\$743,181.08	0.25%	0	\$0.00	NA	0	0	0
SOUTH STATE BANK	1	\$414,434.34	0.14%	0	\$0.00	NA	0	0	0
SOUTHLAND CREDIT UNION	1	\$388,000.00	0.13%	0	\$0.00	NA	0	0	0
SOUTHSIDE BANK	1	\$310,000.00	0.1%	0	\$0.00	NA	0	0	0

	SOUTHWEST FUNDING LP	1	\$215,446.58	0.07%	0	\$0.00	NA	0	0	0
	SSBT MORTGAGE GROUP	2	\$559,523.93	0.19%	0	\$0.00	NA	0	0	0
	ST.MARY'S BANK	1	\$267,000.00	0.09%	0	\$0.00	NA	0	0	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,537,450.00	0.51%	0	\$0.00	NA	0	0	0
	STAR FINANCIAL BANK	1	\$254,000.00	0.08%	0	\$0.00	NA	0	0	0
	STATE BANK OF FLORENCE	1	\$215,000.00	0.07%	0	\$0.00	NA	0	0	0
	STATE FARM BANK, F.S.B	1	\$339,099.38	0.11%	0	\$0.00	NA	0	0	0
	STATE SAVINGS BANK	1	\$212,400.00	0.07%	0	\$0.00	NA	0	0	0
	STEARNS LENDING INC	5	\$1,647,875.48	0.55%	0	\$0.00	NA	0	0	0
	STEARNS LENDING, LLC	12	\$4,107,741.80	1.37%	0	\$0.00	NA	0	0	0
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$318,575.99	0.11%	0	\$0.00	NA	0	0	0
	STOCKMAN BANK OF MONTANA	1	\$365,400.00	0.12%	0	\$0.00	NA	0	0	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$260,800.00	0.09%	0	\$0.00	NA	0	0	0
	SUMMIT CREDIT UNION	2	\$587,000.00	0.2%	0	\$0.00	NA	0	0	0
	SUNMARK FCU	1	\$216,024.68	0.07%	0	\$0.00	NA	0	0	0
	SWBC MORTGAGE CORPORATION	1	\$345,486.42	0.12%	0	\$0.00	NA	0	0	0
	TD BANK, N.A	3	\$938,155.69	0.31%	0	\$0.00	NA	0	0	0
	TEAM ONE CREDIT UNION	1	\$332,000.00	0.11%	0	\$0.00	NA	0	0	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$415,162.77	0.14%	0	\$0.00	NA	0	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$681,583.78	0.23%	0	\$0.00	NA	0	0	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$236,000.00	0.08%	0	\$0.00	NA	0	0	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$688,000.00	0.23%	0	\$0.00	NA	0	0	0
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$240,000.00	0.08%	0	\$0.00	NA	0	0	0
	THE FIRST NATIONAL BANK	1	\$393,750.00	0.13%	0	\$0.00	NA	0	0	0
	THE FIRST NATIONAL BANK OF CARM	1	\$212,000.00	0.07%	0	\$0.00	NA	0	0	0
	THE HONESDALE NATIONAL BANK	1	\$345,000.00	0.12%	0	\$0.00	NA	0	0	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$976,942.49	0.33%	0	\$0.00	NA	0	0	0
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$298,691.42	0.1%	0	\$0.00	NA	0	0	0
	THE PARK BANK	1	\$351,000.00	0.12%	0	\$0.00	NA	0	0	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$348,500.00	0.12%	0	\$0.00	NA	0	0	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$405,500.00	0.14%	0	\$0.00	NA	0	0	0

	CLEVELAND								
	TIDEWATER MORTGAGE SERVICES, INC	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$
	TOMPKINS STATE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK	2	\$472,500.00	0.16%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$415,133.22	0.14%	0	\$0.00	NA	0	\$
	TRADITIONS BANK	1	\$227,692.39	0.08%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,012,324.78	0.34%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$358,413.91	0.12%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$271,200.00	0.09%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$210,191.00	0.07%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	25	\$6,347,610.74	2.12%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$435,500.00	0.15%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	3	\$931,880.00	0.31%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$311,324.41	0.1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,822,959.47	0.94%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$227,005.48	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$301,600.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$346,000.00	0.12%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$372,153.11	0.12%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$941,200.00	0.31%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	5	\$1,211,047.69	0.4%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$293,000.00	0.1%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	6	\$1,880,754.16	0.63%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$415,162.77	0.14%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$922,850.00	0.31%	0	\$0.00	NA	0	\$
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$

	VERITAS FUNDING, LLC ISAOA	1	\$203,850.00	0.07%	0	\$0.00	NA	0	0
	VERITEX COMMUNITY BANK	2	\$798,255.30	0.27%	0	\$0.00	NA	0	0
	VILLAGE BANK	1	\$371,323.53	0.12%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$549,343.31	0.18%	0	\$0.00	NA	0	0
	VSECU	1	\$199,110.00	0.07%	0	\$0.00	NA	0	0
	W.R. STARKEY MORTGAGE, LLP	1	\$300,135.00	0.1%	0	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	0
	WEST CENTRAL BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0	0
	WEST GATE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	3	\$630,938.02	0.21%	0	\$0.00	NA	0	0
	WESTFIELD BANK, FSB	1	\$255,000.00	0.09%	0	\$0.00	NA	0	0
	WHITAKER BANK, INC	1	\$316,598.95	0.11%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK	1	\$209,084.00	0.07%	0	\$0.00	NA	0	0
	WILSHIRE BANK	1	\$296,687.07	0.1%	0	\$0.00	NA	0	0
	WINGS FINANCIAL CREDIT UNION	6	\$1,570,902.75	0.52%	0	\$0.00	NA	0	0
	WINNPOINTE CORPORATION	3	\$956,010.52	0.32%	0	\$0.00	NA	0	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$415,181.08	0.14%	0	\$0.00	NA	0	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	7	\$2,193,424.41	0.73%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$1,837,333.97	0.61%	0	\$0.00	NA	0	0
	WISCONSIN BANK & TRUST	3	\$717,963.85	0.24%	0	\$0.00	NA	0	0
	WMS SERIES LLC	1	\$325,000.00	0.11%	0	\$0.00	NA	0	0
	WORKERS' CREDIT UNION	2	\$423,000.00	0.14%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$346,200.00	0.12%	0	\$0.00	NA	0	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	0
	Unavailable	2	\$490,523.16	0.07%	0	\$0.00	NA	0	0
Total		1,004	\$299,969,922.11	100%	0	\$0.00		0	0
3138WHC26	ACADEMY MORTGAGE CORPORATION	5	\$1,625,345.50	13.89%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	1	\$334,000.00	2.85%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$184,528.53	1.58%	0	\$0.00	NA	0	0
	AXIA FINANCIAL, LLC	1	\$288,335.58	2.46%	0	\$0.00	NA	0	0
	BANCO POPULAR DE PUERTO RICO	1	\$343,123.72	2.93%	0	\$0.00	NA	0	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINNACIAL NETWORK A	1	\$208,290.48	1.78%	0	\$0.00	NA	0	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$381,028.40	3.26%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$492,946.23	4.21%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$271,500.00	2.32%	0	\$0.00	NA	0	0
	CENTENNIAL BANK AND TRUST	1	\$359,766.99	3.08%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	1	\$280,000.00	2.39%	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$387,104.30	3.31%	0	\$0.00	NA	0	0
	CONCORD MORTGAGE GROUP	1	\$276,000.00	2.36%	0	\$0.00	NA	0	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$282,679.90	2.42%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$255,634.54	2.19%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	2	\$814,000.00	6.96%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$267,000.00	2.28%	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$278,400.00	2.38%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	1	\$314,500.00	2.69%	0	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$273,995.01	2.34%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$786,328.79	6.72%	0	\$0.00	NA	0	0
	OCWEN LOAN SERVICING LLC	1	\$367,175.23	3.14%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	1	\$415,288.12	3.55%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$344,339.85	2.94%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$312,737.03	2.67%	0	\$0.00	NA	0	0
	THE SHINTANI GROUP, INC. - COR	1	\$620,000.00	5.3%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$280,107.13	2.39%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$210,033.29	1.8%	0	\$0.00	NA	0	0
	WHITNEY BANK	1	\$174,800.56	1.49%	0	\$0.00	NA	0	0
	WILLIAM LYON MORTGAGE, LLC	1	\$269,900.00	2.32%	0	\$0.00	NA	0	0
Total		36	\$11,698,889.18	100%	0	\$0.00		0	0
3138WHC34	AMERICU CREDIT UNION	21	\$2,853,751.74	52.74%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP	1	\$193,600.00	3.58%	0	\$0.00	NA	0	0
	POLISH & SLAVIC FCU	1	\$266,003.84	4.92%	0	\$0.00	NA	0	0
	TD BANK, N.A	2	\$732,128.30	13.53%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$415,322.76	7.67%	0	\$0.00	NA	0	0
	Unavailable	6	\$950,603.66	17.56%	0	\$0.00	NA	0	0
Total		32	\$5,411,410.30	100%	0	\$0.00		0	0
3138WHC42		2	\$568,000.00	0.24%	0	\$0.00	NA	0	0

	1ST 2ND MORTGAGE CO. OF N.J., INC								
	1ST MIDAMERICA CREDIT UNION	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	26	\$7,264,938.77	3.09%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$402,000.00	0.17%	0	\$0.00	NA	0	\$
	ALIGN CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPAN	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC - COR	1	\$254,794.93	0.11%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$474,808.13	0.2%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$632,600.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$847,800.00	0.36%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE INC	1	\$251,318.79	0.11%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$279,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$348,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$306,000.00	0.13%	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$497,200.00	0.21%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$253,898.82	0.11%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$631,149.34	0.27%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$294,400.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF DEERFIELD	1	\$264,700.00	0.11%	0	\$0.00	NA	0	\$

	BANK OF ENGLAND	2	\$493,173.68	0.21%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA D	1	\$236,573.96	0.1%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$377,500.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$219,049.96	0.09%	0	\$0.00	NA	0	\$
	BANK OF TRAVELERS REST	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$
	BANK SNB	2	\$744,200.00	0.32%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$410,166.59	0.17%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$1,321,730.04	0.56%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	5	\$1,371,072.35	0.58%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC - COR	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$207,500.00	0.09%	0	\$0.00	NA	0	\$
	BELMONT SAVINGS BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK - COR	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$413,000.00	0.18%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$379,960.00	0.16%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	2	\$494,200.00	0.21%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	2	\$715,199.25	0.3%	0	\$0.00	NA	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$651,000.00	0.28%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$415,199.24	0.18%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,944,447.99	1.68%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,701,796.19	1.15%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,270,794.74	0.54%	0	\$0.00	NA	0	\$
	BTH BANK, NATIONAL ASSOCIATION	1	\$352,000.00	0.15%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,364,336.51	1.01%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$542,083.00	0.23%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$362,014.00	0.15%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	169	\$56,978,415.36	24.25%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$681,000.00	0.29%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$343,200.00	0.15%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$

CHERRY CREEK MORTGAGE CO., INC	1	\$318,618.13	0.14%	0	\$0.00	NA	0	\$
CITIZENS BANK OF LAS CRUCES	1	\$398,255.23	0.17%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$
CITY BANK DBA CITY BANK MORTGAGE	1	\$248,920.41	0.11%	0	\$0.00	NA	0	\$
CITY BANK DBA BANK MORTGAGE	1	\$206,576.62	0.09%	0	\$0.00	NA	0	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$
CMC HOME LENDING	1	\$355,000.00	0.15%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	2	\$478,262.00	0.2%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION - CO	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$
COORS CREDIT UNION	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	11	\$3,011,208.86	1.28%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$233,000.00	0.1%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$291,809.39	0.12%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	2	\$453,000.00	0.19%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$302,715.00	0.13%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$239,898.00	0.1%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	4	\$1,332,404.00	0.57%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$295,400.00	0.13%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	2	\$772,000.00	0.33%	0	\$0.00	NA	0	\$
EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$269,331.88	0.11%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC - COR	2	\$595,000.00	0.25%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$346,000.00	0.15%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$387,104.08	0.16%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$204,250.00	0.09%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$

EVESHAM MORTGAGE, LLC	1	\$354,981.27	0.15%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$392,500.00	0.17%	0	\$0.00	NA	0	\$
F&B ACQUISITION GROUP, LLC	1	\$300,700.00	0.13%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$679,500.00	0.29%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$
FAR EAST NATIONAL BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	3	\$1,446,000.00	0.62%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$555,000.00	0.24%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$867,161.30	0.37%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	5	\$1,517,718.00	0.65%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,622,620.00	0.69%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$206,800.00	0.09%	0	\$0.00	NA	0	\$
FIRST BANK OF THE PALM BEACHES	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$550,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$327,380.13	0.14%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	4	\$1,167,500.00	0.5%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$254,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$486,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$432,800.00	0.18%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$208,097.46	0.09%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,234,271.47	0.95%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	2	\$493,006.78	0.21%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC	1	\$415,125.78	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DURANGO	1	\$312,615.46	0.13%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	5	\$1,107,500.00	0.47%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$415,199.25	0.18%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$201,800.00	0.09%	0	\$0.00	NA	0	\$

FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,427,000.00	0.61%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$925,750.11	0.39%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$367,406.53	0.16%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$290,550.00	0.12%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$571,696.38	0.24%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	2	\$634,155.74	0.27%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	2	\$480,000.00	0.2%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	14	\$3,328,396.62	1.42%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPN	1	\$272,768.50	0.12%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$
GOOGAIN, INC., A CORPORATION	1	\$373,000.00	0.16%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$336,540.40	0.14%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	3	\$1,143,618.13	0.49%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	42	\$12,168,979.41	5.18%	0	\$0.00	NA	0	\$
GUM TREE MORTGAGE, LLC	1	\$396,779.13	0.17%	0	\$0.00	NA	0	\$
HELENA COMMUNITY CREDIT UNION	1	\$305,500.00	0.13%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
HOME BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	3	\$992,748.00	0.42%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,358,100.00	1.43%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$589,834.04	0.25%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$256,800.00	0.11%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$408,000.00	0.17%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$511,250.00	0.22%	0	\$0.00	NA	0	\$
INTEGRITY FIRST BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$
INTERCOUNTY MORTGAGE NETWORK CORP	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$
	6	\$2,137,197.00	0.91%	0	\$0.00	NA	0	\$

J.G. WENTWORTH HOME LENDING, INC. - CONV									
JMAC LENDING, INC	3	\$1,314,000.00	0.56%	0	\$0.00	NA	0	0	0
LAKE MICHIGAN CREDIT UNION	1	\$193,094.63	0.08%	0	\$0.00	NA	0	0	0
LANDMARK CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	0	0
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$331,560.00	0.14%	0	\$0.00	NA	0	0	0
LEADER BANK N.A	1	\$335,000.00	0.14%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION	2	\$775,162.77	0.33%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION - C	1	\$378,359.03	0.16%	0	\$0.00	NA	0	0	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,109,000.00	0.47%	0	\$0.00	NA	0	0	0
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.18%	0	\$0.00	NA	0	0	0
LOGIX FEDERAL CREDIT UNION	1	\$331,500.00	0.14%	0	\$0.00	NA	0	0	0
LOS ALAMOS NATIONAL BANK	1	\$378,000.00	0.16%	0	\$0.00	NA	0	0	0
MACKINAC SAVINGS BANK, FSB	1	\$350,000.00	0.15%	0	\$0.00	NA	0	0	0
MAGNOLIA BANK, INC	1	\$210,000.00	0.09%	0	\$0.00	NA	0	0	0
MANHATTAN FINANCIAL GROUP, INC	1	\$520,858.00	0.22%	0	\$0.00	NA	0	0	0
MARQUETTE BANK (24859)	1	\$415,199.24	0.18%	0	\$0.00	NA	0	0	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$199,200.00	0.08%	0	\$0.00	NA	0	0	0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$212,000.00	0.09%	0	\$0.00	NA	0	0	0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$315,000.00	0.13%	0	\$0.00	NA	0	0	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$355,750.00	0.15%	0	\$0.00	NA	0	0	0
METRO CREDIT UNION	2	\$541,000.00	0.23%	0	\$0.00	NA	0	0	0
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$379,500.00	0.16%	0	\$0.00	NA	0	0	0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	0	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$221,300.00	0.09%	0	\$0.00	NA	0	0	0
MID AMERICA MORTGAGE, INC	2	\$479,000.00	0.2%	0	\$0.00	NA	0	0	0
MIDLAND STATES BANK	1	\$276,000.00	0.12%	0	\$0.00	NA	0	0	0
MISSION FEDERAL CREDIT UNION	1	\$366,000.00	0.16%	0	\$0.00	NA	0	0	0
MISSOULA FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	0	0
MISSOURI CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	0	0

MLD MORTGAGE, INC	3	\$1,098,500.00	0.47%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$324,900.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE PRODUCERS INC	1	\$313,639.72	0.13%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$375,000.00	0.16%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	4	\$1,063,800.00	0.45%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$614,335.58	0.26%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC - COR	1	\$197,144.97	0.08%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FCU	1	\$376,500.00	0.16%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK & TRUST	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$254,400.00	0.11%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	1	\$358,445.39	0.15%	0	\$0.00	NA	0	\$
NBKC BANK	2	\$702,744.00	0.3%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE, INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	2	\$785,000.00	0.33%	0	\$0.00	NA	0	\$
NMSI INC., A CALIFORNIA CORPORATION	2	\$751,855.00	0.32%	0	\$0.00	NA	0	\$
NMSI, INC	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$
NORTH ALABAMA MORTGAGE, INC	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	2	\$571,139.47	0.24%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$412,300.00	0.18%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	9	\$2,695,390.00	1.15%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	2	\$672,525.00	0.29%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,700.00	0.13%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
ORIGIN BANK	1	\$245,933.37	0.1%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,190,399.24	0.93%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
PARK STERLING BANK	1	\$284,565.81	0.12%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	2	\$948,000.00	0.4%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$688,988.80	0.29%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	3	\$777,535.05	0.33%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$268,556.31	0.11%	0	\$0.00	NA	0	\$
PEOPLES BANK - LYNDEN	1	\$299,600.00	0.13%	0	\$0.00	NA	0	\$
PEOPLES BANK - MILL CREEK	1	\$416,000.00	0.18%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	2	\$541,500.00	0.23%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$196,629.15	0.08%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	3	\$948,086.64	0.4%	0	\$0.00	NA	0	\$

	PLAZA HOME MORTGAGE	3	\$943,109.00	0.4%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$211,432.99	0.09%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,163,320.00	0.5%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$
	PROFINIUM, INC., A CORPORATION	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,454,660.00	1.04%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$560,000.00	0.24%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$263,855.64	0.11%	0	\$0.00	NA	0	\$
	RAYNE STATE BANK & TRUST COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	RED RIVER BANK, A CORPORATION	2	\$672,000.00	0.29%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION - COR	1	\$242,946.32	0.1%	0	\$0.00	NA	0	\$
	ROUND TOP STATE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$745,000.00	0.32%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$330,000.00	0.14%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	9	\$2,721,463.55	1.16%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$390,770.72	0.17%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$515,000.00	0.22%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	2	\$596,718.00	0.25%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COPM	1	\$298,704.49	0.13%	0	\$0.00	NA	0	\$
	SI MORTGAGE COMPANY	1	\$208,386.21	0.09%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,194,203.95	0.93%	0	\$0.00	NA	0	\$
	SIGNATURE BANK OF ARKANSAS	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	4	\$1,493,250.00	0.64%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$
	SSBT MORTGAGE GROUP	1	\$216,849.97	0.09%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$223,800.00	0.1%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	3	\$653,900.00	0.28%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$415,144.34	0.18%	0	\$0.00	NA	0	\$

STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	1	\$375,172.84	0.16%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	7	\$2,392,907.11	1.02%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$375,000.00	0.16%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	3	\$728,087.00	0.31%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$410,220.83	0.17%	0	\$0.00	NA	0	\$
TD BANK, N.A	2	\$472,948.78	0.2%	0	\$0.00	NA	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$242,800.00	0.1%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$276,000.00	0.12%	0	\$0.00	NA	0	\$
THOROUGHbred MORTGAGE	1	\$342,000.00	0.15%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$405,000.00	0.17%	0	\$0.00	NA	0	\$
TROJAN HOME LOANS, INC	1	\$408,000.00	0.17%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	2	\$447,000.00	0.19%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST COMPANY	1	\$310,000.00	0.13%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$454,147.60	0.19%	0	\$0.00	NA	0	\$
UNITED FEDERAL CREDIT UNION	1	\$234,980.87	0.1%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$
UNITED NATIONS FEDERAL CREDIT UNION	1	\$306,000.00	0.13%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$226,100.00	0.1%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$244,776.00	0.1%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,827,082.00	0.78%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$215,565.07	0.09%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	3	\$869,659.45	0.37%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$930,093.00	0.4%	0	\$0.00	NA	0	\$
VANTAGE BANK	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$

	VENTURE BANK	1	\$330,000.00	0.14%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC ISAOA	1	\$417,000.00	0.18%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$269,232.31	0.11%	0	\$0.00	NA	0	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$402,000.00	0.17%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	3	\$749,000.00	0.32%	0	\$0.00	NA	0	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$378,611.00	0.16%	0	\$0.00	NA	0	0
	WMS SERIES LLC	1	\$360,000.00	0.15%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	2	\$533,794.89	0.23%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$408,000.00	0.17%	0	\$0.00	NA	0	0
	Unavailable	3	\$1,002,443.53	0.42%	0	\$0.00	NA	0	0
Total		759	\$234,957,856.76	100%	0	\$0.00		0	0
3138WHC59	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	0
	1ST SECURITY BANK OF WASHINGTON	1	\$239,631.53	0.18%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	21	\$6,449,466.68	4.85%	0	\$0.00	NA	0	0
	ACOPIA HOME LOANS	1	\$247,000.00	0.19%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$225,000.00	0.17%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$230,000.00	0.17%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	2	\$590,000.00	0.44%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$217,077.39	0.16%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$487,225.26	0.37%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE INC	1	\$353,000.00	0.27%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	1	\$507,000.00	0.38%	0	\$0.00	NA	0	0
	AMERICASH	1	\$278,802.97	0.21%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$359,910.00	0.27%	0	\$0.00	NA	0	0
	APEX HOME LOANS, INC., A CORPORATION	1	\$288,760.23	0.22%	0	\$0.00	NA	0	0
	ARIZONA BANK & TRUST	1	\$250,000.00	0.19%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$324,000.00	0.24%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,150,000.00	1.62%	0	\$0.00	NA	0	0

	BANCO POPULAR DE PUERTO RICO	1	\$201,660.18	0.15%	0	\$0.00	NA	0	0	0
	BANK OF COLORADO	1	\$229,016.73	0.17%	0	\$0.00	NA	0	0	0
	BANK OF ENGLAND	3	\$813,500.00	0.61%	0	\$0.00	NA	0	0	0
	BANK OF TENNESSEE	1	\$264,000.00	0.2%	0	\$0.00	NA	0	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$2,976,172.16	2.24%	0	\$0.00	NA	0	0	0
	BANNER BANK	2	\$570,000.00	0.43%	0	\$0.00	NA	0	0	0
	BAY EQUITY LLC	3	\$1,057,000.00	0.79%	0	\$0.00	NA	0	0	0
	BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	0	0	0
	BAY VALLEY MORTGAGE GROUP	1	\$625,000.00	0.47%	0	\$0.00	NA	0	0	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,995.35	0.18%	0	\$0.00	NA	0	0	0
	BELL STATE BANK & TRUST	1	\$256,000.00	0.19%	0	\$0.00	NA	0	0	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$315,000.00	0.24%	0	\$0.00	NA	0	0	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$268,800.00	0.2%	0	\$0.00	NA	0	0	0
	BROKER SOLUTIONS INC	1	\$254,905.57	0.19%	0	\$0.00	NA	0	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,194,516.37	0.9%	0	\$0.00	NA	0	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,607,683.46	1.21%	0	\$0.00	NA	0	0	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,183,295.61	0.89%	0	\$0.00	NA	0	0	0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$201,136.43	0.15%	0	\$0.00	NA	0	0	0
	CASHCALL MORTGAGE	39	\$11,694,233.41	8.79%	0	\$0.00	NA	0	0	0
	CBC NATIONAL BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	0	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$530,000.00	0.4%	0	\$0.00	NA	0	0	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$897,153.56	0.67%	0	\$0.00	NA	0	0	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$243,000.00	0.18%	0	\$0.00	NA	0	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$232,000.00	0.17%	0	\$0.00	NA	0	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$212,000.00	0.16%	0	\$0.00	NA	0	0	0
	COMMERCE HOME MORTGAGE	2	\$875,500.00	0.66%	0	\$0.00	NA	0	0	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$335,200.00	0.25%	0	\$0.00	NA	0	0	0
	COMPASS MORTGAGE INC	1	\$249,000.00	0.19%	0	\$0.00	NA	0	0	0
	COORS CREDIT UNION	1	\$223,000.00	0.17%	0	\$0.00	NA	0	0	0
	CORNERSTONE HOME LENDING, INC	14	\$4,017,438.86	3.02%	0	\$0.00	NA	0	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,150.00	0.16%	0	\$0.00	NA	0	0	0

	DHI MORTGAGE COMPANY, LTD	3	\$744,460.00	0.56%	0	\$0.00	NA	0	0
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$234,005.44	0.18%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$266,854.27	0.2%	0	\$0.00	NA	0	0
	ENT CREDIT UNION	1	\$235,996.98	0.18%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	2	\$640,000.00	0.48%	0	\$0.00	NA	0	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$203,000.00	0.15%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$435,000.00	0.33%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,559,468.93	1.17%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	2	\$526,000.00	0.4%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$341,000.00	0.26%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	9	\$2,762,866.72	2.08%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$816,000.00	0.61%	0	\$0.00	NA	0	0
	FIRST BANK PUERTO RICO	1	\$260,481.63	0.2%	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$282,000.00	0.21%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	4	\$1,571,630.59	1.18%	0	\$0.00	NA	0	0
	FIRST FREEDOM BANK	1	\$214,000.00	0.16%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$287,000.00	0.22%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA	1	\$238,973.98	0.18%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$199,144.98	0.15%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$386,357.93	0.29%	0	\$0.00	NA	0	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$312,326.99	0.23%	0	\$0.00	NA	0	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$415,217.28	0.31%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL ,INC	1	\$297,000.00	0.22%	0	\$0.00	NA	0	0
	FIRST UNITED BANK & TRUST COMPAHY	1	\$232,000.00	0.17%	0	\$0.00	NA	0	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$304,000.00	0.23%	0	\$0.00	NA	0	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$304,762.51	0.23%	0	\$0.00	NA	0	0
	FIRSTBANK	1	\$275,425.00	0.21%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	2	\$442,500.00	0.33%	0	\$0.00	NA	0	0

GATEWAY MORTGAGE GROUP, LLC	5	\$1,236,449.31	0.93%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC - COR	1	\$226,347.72	0.17%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORPORATION - C	1	\$223,042.38	0.17%	0	\$0.00	NA	0	\$
GLOBAL HOME FINANCE INC	1	\$245,327.20	0.18%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	1	\$226,000.00	0.17%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$602,000.00	0.45%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$214,289.24	0.16%	0	\$0.00	NA	0	\$
GOOGAIN, INC - COR	1	\$404,000.00	0.3%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$221,512.94	0.17%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$340,000.00	0.26%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	36	\$10,619,840.66	7.98%	0	\$0.00	NA	0	\$
HAPPY STATE BANK	1	\$338,546.47	0.25%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC	1	\$295,000.00	0.22%	0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE, LLC	1	\$255,000.00	0.19%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	2	\$412,480.00	0.31%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,202,907.00	0.9%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$545,500.00	0.41%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$213,500.00	0.16%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$215,076.58	0.16%	0	\$0.00	NA	0	\$
ILLINOIS BANK & TRUST	1	\$304,000.00	0.23%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	1	\$270,000.00	0.2%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	1	\$258,091.89	0.19%	0	\$0.00	NA	0	\$
INWOOD NATIONAL BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	1	\$208,500.00	0.16%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$892,197.64	0.67%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$206,000.00	0.15%	0	\$0.00	NA	0	\$
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$215,076.58	0.16%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,002,600.00	0.75%	0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$525,000.00	0.39%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$226,989.00	0.17%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$301,206.78	0.23%	0	\$0.00	NA	0	\$

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$364,000.00	0.27%	0	\$0.00	NA	0	0	0
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$366,426.76	0.28%	0	\$0.00	NA	0	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$250,000.00	0.19%	0	\$0.00	NA	0	0	0
	MANN MORTGAGE, LLC DBA WESTCORP MOR	1	\$415,217.28	0.31%	0	\$0.00	NA	0	0	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$210,000.00	0.16%	0	\$0.00	NA	0	0	0
	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$268,861.85	0.2%	0	\$0.00	NA	0	0	0
	MEGASTAR FINANCIAL CORP	1	\$269,000.00	0.2%	0	\$0.00	NA	0	0	0
	MEMBERS FIRST CREDIT UNION OF NH	1	\$204,000.00	0.15%	0	\$0.00	NA	0	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,681.55	0.15%	0	\$0.00	NA	0	0	0
	MERRIMACK MORTGAGE COMPANY LLC MASSACHUSETTS LIMITED LIABILITY	1	\$258,750.00	0.19%	0	\$0.00	NA	0	0	0
	METROPOLITAN HOME MORTGAGE, INC	2	\$456,557.54	0.34%	0	\$0.00	NA	0	0	0
	MICHIGAN MUTUAL, INC	1	\$333,942.18	0.25%	0	\$0.00	NA	0	0	0
	MID AMERICA MORTGAGE, INC	1	\$220,000.00	0.17%	0	\$0.00	NA	0	0	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$209,102.23	0.16%	0	\$0.00	NA	0	0	0
	MISSION FEDERAL CREDIT UNION	1	\$211,900.00	0.16%	0	\$0.00	NA	0	0	0
	MORTGAGE 1 INCORPORATED	2	\$455,700.00	0.34%	0	\$0.00	NA	0	0	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$250,250.00	0.19%	0	\$0.00	NA	0	0	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$227,000.00	0.17%	0	\$0.00	NA	0	0	0
	MORTGAGENETWORK	2	\$731,000.00	0.55%	0	\$0.00	NA	0	0	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$525,874.47	0.4%	0	\$0.00	NA	0	0	0
	MOVEMENT MORTGAGE, LLC	3	\$757,956.62	0.57%	0	\$0.00	NA	0	0	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$213,500.00	0.16%	0	\$0.00	NA	0	0	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$462,000.00	0.35%	0	\$0.00	NA	0	0	0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$390,000.00	0.29%	0	\$0.00	NA	0	0	0
	NATIONS LENDING CORPORATION	1	\$278,500.00	0.21%	0	\$0.00	NA	0	0	0
	NATIONWIDE BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	0	0
	NEXERA HOLDING LLC - COR	2	\$637,306.08	0.48%	0	\$0.00	NA	0	0	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$388,000.00	0.29%	0	\$0.00	NA	0	0	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	0	0

NMSI, INC	1	\$233,507.56	0.18%	0	\$0.00	NA	0	0
NORTHPOINTE BANK	2	\$888,224.91	0.67%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$199,144.98	0.15%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	2	\$812,288.00	0.61%	0	\$0.00	NA	0	0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$285,785.37	0.21%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,002,306.10	0.75%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$213,085.13	0.16%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$576,000.00	0.43%	0	\$0.00	NA	0	0
PATELCO CREDIT UNION	1	\$276,217.67	0.21%	0	\$0.00	NA	0	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$264,000.00	0.2%	0	\$0.00	NA	0	0
PEOPLES BANK	1	\$260,741.81	0.2%	0	\$0.00	NA	0	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$249,000.00	0.19%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	1	\$380,000.00	0.29%	0	\$0.00	NA	0	0
PINNACLE BANK	1	\$251,200.00	0.19%	0	\$0.00	NA	0	0
PINNACLE BANK - COR	1	\$204,000.00	0.15%	0	\$0.00	NA	0	0
PLANET HOME LENDING, LLC	1	\$315,000.00	0.24%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	9	\$2,453,452.62	1.84%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$214,000.00	0.16%	0	\$0.00	NA	0	0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$894,952.62	0.67%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	2	\$666,877.20	0.5%	0	\$0.00	NA	0	0
PROVIDENT SAVINGS BANK, FSB	1	\$398,289.96	0.3%	0	\$0.00	NA	0	0
QUALSTAR CREDIT UNION	1	\$235,000.00	0.18%	0	\$0.00	NA	0	0
R P FUNDING INC	3	\$690,500.00	0.52%	0	\$0.00	NA	0	0
RABOBANK, N.A	1	\$220,000.00	0.17%	0	\$0.00	NA	0	0
RAYMOND JAMES BANK, N.A	1	\$225,000.00	0.17%	0	\$0.00	NA	0	0
REDWOOD CREDIT UNION	2	\$767,000.00	0.58%	0	\$0.00	NA	0	0
REGENCY MORTGAGE CORP. - COR	1	\$323,638.40	0.24%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC	1	\$228,329.56	0.17%	0	\$0.00	NA	0	0
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$243,963.12	0.18%	0	\$0.00	NA	0	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC	2	\$681,993.00	0.51%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.31%	0	\$0.00	NA	0	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$354,200.00	0.27%	0	\$0.00	NA	0	0

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$310,000.00	0.23%	0	\$0.00	NA	0	0	0
SANTANDER BANK, N.A	3	\$715,140.90	0.54%	0	\$0.00	NA	0	0	0
SCE FEDERAL CREDIT UNION	1	\$224,000.00	0.17%	0	\$0.00	NA	0	0	0
SECURE LENDING SOLUTIONS, INC D	1	\$438,137.85	0.33%	0	\$0.00	NA	0	0	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,200.00	0.15%	0	\$0.00	NA	0	0	0
SHEA MORTGAGE INC	2	\$617,000.00	0.46%	0	\$0.00	NA	0	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$3,437,351.80	2.58%	0	\$0.00	NA	0	0	0
SOUTH STATE BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	0	0
SOUTHLAND CREDIT UNION	1	\$325,000.00	0.24%	0	\$0.00	NA	0	0	0
SPACE COAST CREDIT UNION	1	\$234,000.00	0.18%	0	\$0.00	NA	0	0	0
STEARNS LENDING INC	2	\$480,972.53	0.36%	0	\$0.00	NA	0	0	0
STEARNS LENDING, LLC	9	\$3,113,000.00	2.34%	0	\$0.00	NA	0	0	0
STERLING NATIONAL BANK	1	\$221,558.35	0.17%	0	\$0.00	NA	0	0	0
STONEHAVEN MORTGAGE, INC	1	\$216,000.00	0.16%	0	\$0.00	NA	0	0	0
TEXAS TECH FEDERAL CREDIT UNION	2	\$743,323.75	0.56%	0	\$0.00	NA	0	0	0
THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.23%	0	\$0.00	NA	0	0	0
THE COLUMBIA BANK	1	\$227,506.00	0.17%	0	\$0.00	NA	0	0	0
THE FEDERAL SAVINGS BANK	1	\$216,500.00	0.16%	0	\$0.00	NA	0	0	0
THE FIRST NATIONAL BANK OF TRENTON	1	\$325,879.85	0.24%	0	\$0.00	NA	0	0	0
THE LENDING PARTNERS, LLC	1	\$238,000.00	0.18%	0	\$0.00	NA	0	0	0
TRUSTMARK NATIONAL BANK	1	\$398,307.14	0.3%	0	\$0.00	NA	0	0	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$449,500.00	0.34%	0	\$0.00	NA	0	0	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$280,000.00	0.21%	0	\$0.00	NA	0	0	0
UNITED FIDELITY FUNDING CORP. - COR	1	\$415,235.19	0.31%	0	\$0.00	NA	0	0	0
UNITED FIDELITY FUNDING, CORP	1	\$271,250.00	0.2%	0	\$0.00	NA	0	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$534,101.42	0.4%	0	\$0.00	NA	0	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$819,182.30	0.62%	0	\$0.00	NA	0	0	0
UNIVERSAL LENDING CORPORATION	1	\$231,018.14	0.17%	0	\$0.00	NA	0	0	0
UNIVEST BANK AND TRUST CO	2	\$622,000.00	0.47%	0	\$0.00	NA	0	0	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$608,975.00	0.46%	0	\$0.00	NA	0	0	0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$603,000.00	0.45%	0	\$0.00	NA	0	0	0

	VILLAGE BANK, A MINNESOTA CORPORATI	1	\$320,623.41	0.24%	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$233,000.00	0.18%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	2	\$491,500.00	0.37%	0	\$0.00	NA	0	0
	WINNPOINTE CORPORATION	2	\$535,699.99	0.4%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$2,191,519.72	1.65%	0	\$0.00	NA	0	0
	WMS SERIES LLC	1	\$264,000.00	0.2%	0	\$0.00	NA	0	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$386,357.93	0.34%	0	\$0.00	NA	0	0
Total		449	\$133,035,252.21	100%	0	\$0.00		0	0
3138WHC67	ADVANCIAL FEDERAL CREDIT UNION	1	\$216,400.00	0.54%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$160,000.00	0.4%	0	\$0.00	NA	0	0
	ALTERRA BANK	1	\$155,490.95	0.39%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	14	\$2,563,426.31	6.37%	0	\$0.00	NA	0	0
	AMERICAN BANK, N.A	1	\$150,000.00	0.37%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	14	\$3,369,923.02	8.37%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$243,000.00	0.6%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,549,213.59	3.85%	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	4	\$920,425.00	2.29%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	2	\$562,931.89	1.4%	0	\$0.00	NA	0	0
	BAYCOAST BANK	1	\$174,300.00	0.43%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF TEXAS	1	\$191,128.44	0.47%	0	\$0.00	NA	0	0
	BOURNS EFCU	1	\$231,200.00	0.57%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$287,600.00	0.71%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$931,622.43	2.31%	0	\$0.00	NA	0	0
	CASHCALL MORTGAGE	1	\$375,000.00	0.93%	0	\$0.00	NA	0	0
	CHARTERBANK	1	\$269,000.00	0.67%	0	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	1	\$151,600.00	0.38%	0	\$0.00	NA	0	0
	CORTRUST MORTGAGE, INC	1	\$187,500.00	0.47%	0	\$0.00	NA	0	0
	CYPRUS FEDERAL CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	3	\$567,400.00	1.41%	0	\$0.00	NA	0	0

ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$191,400.00	0.48%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS STATE BANK	1	\$157,684.51	0.39%	0	\$0.00	NA	0	\$
FARMERS SECURITY BANK	1	\$173,754.22	0.43%	0	\$0.00	NA	0	\$
FARMERS STATE BANK, IOWA CORPORATION	2	\$351,782.91	0.87%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	3	\$917,000.00	2.28%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$257,077.70	0.64%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	2	\$548,477.33	1.36%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$248,000.00	0.62%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$346,000.00	0.86%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$187,000.00	0.46%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	2	\$495,537.79	1.23%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$193,106.91	0.48%	0	\$0.00	NA	0	\$
FIRST LENDING	1	\$194,400.00	0.48%	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$252,812.00	0.63%	0	\$0.00	NA	0	\$
GERMANTOWN TRUST & SAVINGS BANK	1	\$181,641.92	0.45%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$222,674.58	0.55%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$206,060.34	0.51%	0	\$0.00	NA	0	\$
GUARANTY LOAN & REAL ESTATE CO	1	\$167,050.00	0.41%	0	\$0.00	NA	0	\$
HAPPY STATE BANK	1	\$209,335.86	0.52%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	6	\$1,027,192.26	2.55%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$166,400.00	0.41%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	7	\$2,195,834.92	5.45%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$317,000.00	0.79%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$275,000.00	0.68%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$
	1	\$219,731.00	0.55%	0	\$0.00	NA	0	\$

IOWA BANKERS MORTGAGE CORPORATION								
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$186,500.00	0.46%	0	\$0.00	NA	0	\$
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$331,886.56	0.82%	0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$221,987.71	0.55%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	2	\$465,500.00	1.16%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	4	\$827,342.20	2.06%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC - AUSTIN	1	\$336,000.00	0.83%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK & TRUST COMPANY	1	\$162,239.89	0.4%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$307,546.98	0.76%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING	1	\$239,895.12	0.6%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$154,000.00	0.38%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$543,263.09	1.35%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$178,000.00	0.44%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	2	\$353,895.25	0.88%	0	\$0.00	NA	0	\$
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$216,910.17	0.54%	0	\$0.00	NA	0	\$
PARK BANK	3	\$638,911.17	1.59%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$230,873.75	0.57%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$139,358.17	0.35%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	15	\$2,907,818.30	7.22%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$149,767.05	0.37%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$304,000.00	0.76%	0	\$0.00	NA	0	\$
PREMIER BANK	1	\$244,500.00	0.61%	0	\$0.00	NA	0	\$
PROVINCIAL BANK	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$
RESMAC INC	1	\$149,319.10	0.37%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	1	\$400,000.00	0.99%	0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	1	\$136,371.92	0.34%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,000.00	0.57%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$592,016.00	1.47%	0	\$0.00	NA	0	\$
SIGNATURE FEDERAL CREDIT UNION	1	\$167,000.00	0.41%	0	\$0.00	NA	0	\$
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$157,000.00	0.39%	0	\$0.00	NA	0	\$
STATE BANK OF GRAYMONT	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	3	\$647,712.78	1.61%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	3	\$698,600.00	1.74%	0	\$0.00	NA	0	\$

	TAYLOR COUNTY BANK	1	\$158,843.55	0.39%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$201,000.00	0.5%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$244,837.94	0.61%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$224,974.10	0.56%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$279,492.50	0.69%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$224,974.10	0.56%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$288,361.25	0.72%	0	\$0.00	NA	0	\$
	UNITY BANK	3	\$431,000.00	1.07%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$461,400.00	1.15%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	2	\$416,863.03	1.04%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$232,000.00	0.59%	0	\$0.00	NA	0	\$
Total		187	\$40,256,077.56	100%	0	\$0.00		0	\$
3138WHC75	1ST SECURITY BANK OF WASHINGTON	2	\$372,000.00	9%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$464,300.00	11.24%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$718,950.00	17.4%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$202,500.00	4.9%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$676,950.00	16.39%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	1	\$176,820.00	4.28%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$230,000.00	5.57%	0	\$0.00	NA	0	\$
	PEOPLES BANK - MILL CREEK	1	\$179,500.00	4.34%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	2	\$493,996.00	11.96%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$116,500.00	2.82%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	6.05%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$250,000.00	6.05%	0	\$0.00	NA	0	\$
Total		19	\$4,131,516.00	100%	0	\$0.00		0	\$
3138WHC83	EVOLVE BANK & TRUST	2	\$265,319.00	23.82%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$210,800.00	18.93%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,800.00	17.13%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$199,299.37	17.89%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$119,814.00	10.76%	0	\$0.00	NA	0	\$

	THE MORTGAGE WAREHOUSE, LLC	1	\$127,800.00	11.47%	0	\$0.00	NA	0	0	0
Total		8	\$1,113,832.37	100%	0	\$0.00				
3138WHC91	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$303,000.00	0.2%	0	\$0.00	NA	0	0	0
	1ST MIDAMERICA CREDIT UNION	1	\$126,400.00	0.08%	0	\$0.00	NA	0	0	0
	1ST UNITED BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	0	0	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,822,919.00	1.2%	0	\$0.00	NA	0	0	0
	ACHIEVA CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00	NA	0	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$295,050.00	0.19%	0	\$0.00	NA	0	0	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$572,750.00	0.38%	0	\$0.00	NA	0	0	0
	ADVANTAGE COMMUNITY BANK	1	\$222,400.00	0.15%	0	\$0.00	NA	0	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$189,500.00	0.13%	0	\$0.00	NA	0	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$411,000.00	0.27%	0	\$0.00	NA	0	0	0
	ALPINE BANK & TRUST CO	2	\$320,000.00	0.21%	0	\$0.00	NA	0	0	0
	ALTRA FEDERAL CREDIT UNION	4	\$730,705.00	0.48%	0	\$0.00	NA	0	0	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$694,505.83	0.46%	0	\$0.00	NA	0	0	0
	AMERICAN BANK	2	\$329,766.70	0.22%	0	\$0.00	NA	0	0	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,300.00	0.07%	0	\$0.00	NA	0	0	0
	AMERICAN BANK MORTGAGE COMPANY	1	\$166,511.85	0.11%	0	\$0.00	NA	0	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$361,000.00	0.24%	0	\$0.00	NA	0	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$310,400.00	0.21%	0	\$0.00	NA	0	0	0
	AMERICAN PACIFIC MTG CORP	1	\$223,000.00	0.15%	0	\$0.00	NA	0	0	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$203,800.00	0.13%	0	\$0.00	NA	0	0	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$248,000.00	0.16%	0	\$0.00	NA	0	0	0
	AMERITRUST MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	0	0
	ANCHORBANK, FSB	2	\$426,600.00	0.28%	0	\$0.00	NA	0	0	0
	ARVEST BANK	1	\$245,500.00	0.16%	0	\$0.00	NA	0	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,369,906.47	0.9%	0	\$0.00	NA	0	0	0
		1	\$310,000.00	0.2%	0	\$0.00	NA	0	0	0

ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION									
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$979,846.83	0.65%	0	\$0.00	NA	0	\$	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$415,878.95	0.27%	0	\$0.00	NA	0	\$	
BANCORPSOUTH BANK	1	\$167,800.00	0.11%	0	\$0.00	NA	0	\$	
BANK MUTUAL	1	\$88,109.25	0.06%	0	\$0.00	NA	0	\$	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$192,500.00	0.13%	0	\$0.00	NA	0	\$	
BANK OF BELLEVILLE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$	
BANK OF DEERFIELD	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND	4	\$1,001,000.00	0.66%	0	\$0.00	NA	0	\$	
BANK OF WASHINGTON	1	\$158,320.00	0.1%	0	\$0.00	NA	0	\$	
BANK SNB	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$	
BANKERS MORTGAGE CORPORATION	1	\$361,250.00	0.24%	0	\$0.00	NA	0	\$	
BAXTER CREDIT UNION	4	\$533,358.46	0.35%	0	\$0.00	NA	0	\$	
BAY BANK	1	\$104,200.00	0.07%	0	\$0.00	NA	0	\$	
BAY EQUITY LLC	2	\$494,000.00	0.33%	0	\$0.00	NA	0	\$	
BEAR STATE BANK, NATIONAL ASSOCIATI	1	\$86,460.28	0.06%	0	\$0.00	NA	0	\$	
BELL STATE BANK & TRUST	2	\$389,000.00	0.26%	0	\$0.00	NA	0	\$	
BENCHMARK COMMUNITY BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$	
BERKSHIRE BANK	2	\$409,000.00	0.27%	0	\$0.00	NA	0	\$	
BETHPAGE FEDERAL CREDIT UNION	4	\$1,282,978.27	0.85%	0	\$0.00	NA	0	\$	
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$	
BLACKHAWK BANK	1	\$229,500.00	0.15%	0	\$0.00	NA	0	\$	
BOEING EMPLOYEES' CREDIT UNION	5	\$1,228,227.01	0.81%	0	\$0.00	NA	0	\$	
BOFI FEDERAL BANK	2	\$533,000.00	0.35%	0	\$0.00	NA	0	\$	
BREMER BANK, NATIONAL ASSOCIATION	4	\$899,925.00	0.59%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,448,364.39	0.96%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,432,800.00	0.95%	0	\$0.00	NA	0	\$	
C.U. MORTGAGE SERVICES, INC	2	\$646,005.00	0.43%	0	\$0.00	NA	0	\$	
CASHCALL MORTGAGE	35	\$9,776,896.73	6.46%	0	\$0.00	NA	0	\$	
CBC NATIONAL BANK	3	\$670,071.85	0.44%	0	\$0.00	NA	0	\$	
CENTENNIAL LENDING, LLC	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$	
CENTRAL BANK OF BOONE COUNTY	1	\$261,350.00	0.17%	0	\$0.00	NA	0	\$	
CENTRAL BANK OF OKLAHOMA	1	\$176,250.00	0.12%	0	\$0.00	NA	0	\$	

	CENTRAL BANK OF ST LOUIS	2	\$462,766.83	0.31%	0	\$0.00	NA	0	0
	CENTRAL BANK OF THE MIDWEST	2	\$322,000.00	0.21%	0	\$0.00	NA	0	0
	CENTRAL BANK OF WARRENSBURG	1	\$181,500.00	0.12%	0	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$505,000.00	0.33%	0	\$0.00	NA	0	0
	CENTRAL TRUST BANK	2	\$389,643.11	0.26%	0	\$0.00	NA	0	0
	CENTRIS FEDERAL CREDIT UNION	2	\$328,700.00	0.22%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	3	\$641,800.00	0.42%	0	\$0.00	NA	0	0
	CHARTERBANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	0
	CHEMICAL BANK	2	\$314,350.00	0.21%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,687,857.83	1.11%	0	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	1	\$382,000.00	0.25%	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.07%	0	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK OF ALBION	1	\$85,103.08	0.06%	0	\$0.00	NA	0	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$187,465.48	0.12%	0	\$0.00	NA	0	0
	CLM MORTGAGE, LLC	1	\$258,748.22	0.17%	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC	1	\$223,200.00	0.15%	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$966,200.00	0.64%	0	\$0.00	NA	0	0
	COASTAL CAROLINA NATIONAL BANK	1	\$135,200.00	0.09%	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	2	\$483,700.00	0.32%	0	\$0.00	NA	0	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$660,199.36	0.44%	0	\$0.00	NA	0	0
	COLONIAL SAVINGS, F.A	2	\$515,121.88	0.34%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE	1	\$250,000.00	0.17%	0	\$0.00	NA	0	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$359,000.00	0.24%	0	\$0.00	NA	0	0
	COMMUNITY 1ST CREDIT UNION	1	\$109,687.25	0.07%	0	\$0.00	NA	0	0
	COMMUNITY FIRST BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	0
	COMMUNITY RESOURCE CREDIT UNION	1	\$159,500.00	0.11%	0	\$0.00	NA	0	0
	COMMUNITYAMERICA CREDIT UNION	6	\$1,660,974.94	1.1%	0	\$0.00	NA	0	0
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$350,750.00	0.23%	0	\$0.00	NA	0	0
	CONSUMERS CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$196,500.00	0.13%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, LLC	1	\$166,538.25	0.11%	0	\$0.00	NA	0	0
	CORTRUST MORTGAGE, INC	1	\$105,800.00	0.07%	0	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	1	\$85,600.00	0.06%	0	\$0.00	NA	0	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$846,000.00	0.56%	0	\$0.00	NA	0	0
CRUISER REALTY & MORTGAGE	1	\$408,500.00	0.27%	0	\$0.00	NA	0	0
CYPRUS FEDERAL CREDIT UNION	2	\$375,000.00	0.25%	0	\$0.00	NA	0	0
DEERE EMPLOYEES CREDIT UNION	1	\$135,500.00	0.09%	0	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$910,550.00	0.6%	0	\$0.00	NA	0	0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$146,564.34	0.1%	0	\$0.00	NA	0	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$973,579.53	0.64%	0	\$0.00	NA	0	0
DUBUQUE BANK & TRUST COMPANY	1	\$131,450.00	0.09%	0	\$0.00	NA	0	0
DUPACO COMMUNITY CREDIT UNION	1	\$388,350.00	0.26%	0	\$0.00	NA	0	0
DUPAGE CREDIT UNION	1	\$390,850.00	0.26%	0	\$0.00	NA	0	0
DUPONT COMMUNITY CREDIT UNION	2	\$332,450.00	0.22%	0	\$0.00	NA	0	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$123,064.19	0.08%	0	\$0.00	NA	0	0
ELEVATIONS CREDIT UNION	2	\$467,500.00	0.31%	0	\$0.00	NA	0	0
EMORTGAGE MANAGEMENT LLC	2	\$719,088.95	0.47%	0	\$0.00	NA	0	0
EMPOWER FEDERAL CREDIT UNION	2	\$326,500.00	0.22%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	2	\$427,200.00	0.28%	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC	1	\$144,000.00	0.1%	0	\$0.00	NA	0	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$781,500.00	0.52%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$817,038.22	0.54%	0	\$0.00	NA	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$370,000.00	0.24%	0	\$0.00	NA	0	0
EVOLVE BANK & TRUST	2	\$579,703.00	0.38%	0	\$0.00	NA	0	0
EXCHANGE STATE BANK	1	\$209,000.00	0.14%	0	\$0.00	NA	0	0
FAIRMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTAGGE CORPORATION	1	\$281,447.51	0.19%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0	0
FARMERS & MERCHANTS STATE BANK	1	\$147,580.60	0.1%	0	\$0.00	NA	0	0
FARMERS STATE BANK	1	\$103,000.00	0.07%	0	\$0.00	NA	0	0

FARMERS STATE BANK, IOWA CORPORATION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
FARMINGTON BANK	2	\$449,000.00	0.3%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$247,500.00	0.16%	0	\$0.00	NA	0	\$
FIDELITY BANK	2	\$342,800.00	0.23%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,507,807.61	1%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	5	\$783,059.79	0.52%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$467,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST CITY CREDIT UNION	1	\$272,122.61	0.18%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$179,481.07	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$339,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK AND TRUST	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$407,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$257,500.00	0.17%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST	1	\$259,229.46	0.17%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	2	\$704,500.00	0.47%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$338,240.00	0.22%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	2	\$273,500.00	0.18%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	2	\$405,700.00	0.27%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	3	\$433,700.00	0.29%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$294,500.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$86,500.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,200.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$114,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	3	\$455,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	3	\$547,875.00	0.36%	0	\$0.00	NA	0	\$
FIRST NORTHERN BANK OF WYOMING	1	\$152,870.16	0.1%	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$
	1	\$227,500.00	0.15%	0	\$0.00	NA	0	\$

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION									
FIRST STATE BANK OF RUSSELLVILLE	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$	
FIRST STATE COMMUNITY BANK	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$493,500.00	0.33%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK & TRUST	1	\$276,800.00	0.18%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK AND TRUST COMPANY	2	\$568,500.00	0.38%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,179,550.20	0.78%	0	\$0.00	NA	0	\$	
FLAT BRANCH MORTGAGE, INC	3	\$539,700.00	0.36%	0	\$0.00	NA	0	\$	
FORT WORTH COMMUNITY CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$	
FORUM CREDIT UNION	1	\$233,714.83	0.15%	0	\$0.00	NA	0	\$	
FREEDOM MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$	
FULTON BANK, N.A	2	\$354,500.00	0.23%	0	\$0.00	NA	0	\$	
GECU	3	\$582,530.21	0.38%	0	\$0.00	NA	0	\$	
GOLDEN 1 CREDIT UNION	1	\$203,000.00	0.13%	0	\$0.00	NA	0	\$	
GRANITE STATE CREDIT UNION	1	\$207,693.15	0.14%	0	\$0.00	NA	0	\$	
GREAT SOUTHERN BANK	1	\$163,522.94	0.11%	0	\$0.00	NA	0	\$	
GUARDIAN MORTGAGE COMPANY, INC	2	\$376,125.00	0.25%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	10	\$2,440,256.04	1.61%	0	\$0.00	NA	0	\$	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$	
HEARTLAND CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$	
HERITAGEBANK OF THE SOUTH	1	\$100,513.41	0.07%	0	\$0.00	NA	0	\$	
HILLS BANK AND TRUST COMPANY	3	\$527,030.00	0.35%	0	\$0.00	NA	0	\$	
HILLTOP NATIONAL BANK	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$	
HOME FEDERAL SAVINGS BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$	
HOME POINT FINANCIAL CORPORATION	3	\$781,500.00	0.52%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,022,245.00	1.34%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$418,886.00	0.28%	0	\$0.00	NA	0	\$	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$317,831.07	0.21%	0	\$0.00	NA	0	\$	

IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$192,435.84	0.13%	0	\$0.00	NA	0	0	0
IBERIABANK MORTGAGE COMPANY	1	\$238,709.83	0.16%	0	\$0.00	NA	0	0	0
IC FEDERAL CREDIT UNION	1	\$204,000.00	0.13%	0	\$0.00	NA	0	0	0
IDAHO CENTRAL CREDIT UNION	2	\$284,200.00	0.19%	0	\$0.00	NA	0	0	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$647,750.00	0.43%	0	\$0.00	NA	0	0	0
ILLINI BANK	1	\$108,000.00	0.07%	0	\$0.00	NA	0	0	0
ILLINOIS BANK & TRUST	1	\$377,922.43	0.25%	0	\$0.00	NA	0	0	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,980.00	0.09%	0	\$0.00	NA	0	0	0
ILLINOIS STATE CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	0	0
INTERFIRST MORTGAGE COMPANY	1	\$272,187.83	0.18%	0	\$0.00	NA	0	0	0
INTERRA CREDIT UNION	1	\$124,800.00	0.08%	0	\$0.00	NA	0	0	0
INTOUCH CREDIT UNION	1	\$175,520.14	0.12%	0	\$0.00	NA	0	0	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$184,500.00	0.12%	0	\$0.00	NA	0	0	0
ISLAND FEDERAL CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00	NA	0	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$218,047.57	0.14%	0	\$0.00	NA	0	0	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$349,133.00	0.23%	0	\$0.00	NA	0	0	0
K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK, INC	1	\$383,500.00	0.25%	0	\$0.00	NA	0	0	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	0	0
LADERA LENDING, INC., A CALIFORNIA	1	\$167,036.87	0.11%	0	\$0.00	NA	0	0	0
LAKE REGION BANK	2	\$333,620.00	0.22%	0	\$0.00	NA	0	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$252,993.13	0.17%	0	\$0.00	NA	0	0	0
LAXMI NARAYAN ENTERPRISES INC TEXAS CORPORATION	1	\$179,481.07	0.12%	0	\$0.00	NA	0	0	0
LBS FINANCIAL CREDIT UNION	1	\$392,000.00	0.26%	0	\$0.00	NA	0	0	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	0	0
LEADER BANK N.A	3	\$780,000.00	0.52%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION	2	\$461,500.00	0.3%	0	\$0.00	NA	0	0	0
LEGACY BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0	0	0
LOGAN STATE BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	0	0
LOGIX FEDERAL CREDIT UNION	7	\$1,571,780.78	1.04%	0	\$0.00	NA	0	0	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$372,000.00	0.25%	0	\$0.00	NA	0	0	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$398,605.77	0.26%	0	\$0.00	NA	0	0	0

MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$207,100.00	0.14%	0	\$0.00	NA	0	\$
MED 5 FEDERAL CREDIT UNION	1	\$117,265.64	0.08%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$199,700.00	0.13%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$203,450.00	0.13%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$885,653.12	0.58%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC	1	\$261,483.43	0.17%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	2	\$831,578.90	0.55%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED COM	1	\$370,000.00	0.24%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMIETED LIA	1	\$278,000.00	0.18%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	2	\$485,000.00	0.32%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$213,500.00	0.14%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	2	\$356,000.00	0.24%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$500,650.00	0.33%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$445,100.00	0.29%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$113,321.39	0.07%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$152,500.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA INC	1	\$283,000.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$295,920.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,550.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE TRUST INC	1	\$339,133.03	0.22%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	3	\$948,276.00	0.63%	0	\$0.00	NA	0	\$
MOUND CITY BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	4	\$438,400.00	0.29%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$340,016.92	0.22%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$464,025.00	0.31%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$198,918.00	0.13%	0	\$0.00	NA	0	\$
NBKC BANK	1	\$407,560.00	0.27%	0	\$0.00	NA	0	\$

	NEW MEXICO BANK & TRUST	1	\$156,000.00	0.1%	0	\$0.00	NA	0	0
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	0
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$415,764.16	0.27%	0	\$0.00	NA	0	0
	NFM, INC. DBA NFM LENDING	1	\$211,430.07	0.14%	0	\$0.00	NA	0	0
	NICOLET NATIONAL BANK	1	\$87,920.00	0.06%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$200,000.00	0.13%	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$148,570.44	0.1%	0	\$0.00	NA	0	0
	NORTH STAR CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	0
	NORTHSTAR MORTGAGE CORP ND	1	\$200,000.00	0.13%	0	\$0.00	NA	0	0
	NUDGE FUNDING, LLC	1	\$217,000.00	0.14%	0	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$200,850.00	0.13%	0	\$0.00	NA	0	0
	OAK BANK/LENDER	1	\$417,000.00	0.28%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	3	\$790,550.00	0.52%	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$237,000.00	0.16%	0	\$0.00	NA	0	0
	ONEWEST BANK, A DIVISION OF CITI BANK, N.A	1	\$216,898.61	0.14%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$368,000.00	0.24%	0	\$0.00	NA	0	0
	OPPORTUNITIES CREDIT UNION	1	\$123,652.32	0.08%	0	\$0.00	NA	0	0
	ORANGE COUNTY'S CREDIT UNION	1	\$204,000.00	0.13%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$686,900.00	0.45%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	1	\$182,000.00	0.12%	0	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	1	\$296,178.80	0.2%	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$284,500.00	0.19%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	1	\$194,205.76	0.13%	0	\$0.00	NA	0	0
	PEOPLE FIRST FEDERAL CREDIT UNION	2	\$386,000.00	0.25%	0	\$0.00	NA	0	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$574,500.00	0.38%	0	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,516.86	0.08%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY	4	\$887,700.00	0.59%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	3	\$552,500.00	0.36%	0	\$0.00	NA	0	0
	PLANET HOME LENDING, LLC	2	\$339,012.17	0.22%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$144,075.00	0.1%	0	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	2	\$317,000.00	0.21%	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK AND TRUST	1	\$174,400.00	0.12%	0	\$0.00	NA	0	0
	PREMIER AMERICA CREDIT UNION	2	\$552,850.00	0.37%	0	\$0.00	NA	0	0
	PREMIERBANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$471,000.00	0.31%	0	\$0.00	NA	0	0

PRIMEBANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK	1	\$131,118.60	0.09%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$147,600.00	0.1%	0	\$0.00	NA	0	\$
PROVINCIAL BANK	1	\$235,500.00	0.16%	0	\$0.00	NA	0	\$
PS BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	1	\$185,752.00	0.12%	0	\$0.00	NA	0	\$
R P FUNDING INC	1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$475,000.00	0.31%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$539,000.00	0.36%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	1	\$233,000.00	0.15%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$99,711.71	0.07%	0	\$0.00	NA	0	\$
RESMAC INC.,A CORPORATION	1	\$307,000.00	0.2%	0	\$0.00	NA	0	\$
RICHLAND STATE BANK, A CORPORATION	1	\$156,553.62	0.1%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
RIVERLAND CREDIT UNION	1	\$164,524.32	0.11%	0	\$0.00	NA	0	\$
ROBINS FINANCIAL CREDIT UNION	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$
ROXBORO SAVINGS BANK	1	\$122,141.92	0.08%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	3	\$656,223.19	0.43%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	2	\$311,587.73	0.21%	0	\$0.00	NA	0	\$
SAGAMORE HOME MORTGAGE, LLC	1	\$199,415.39	0.13%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$226,500.00	0.15%	0	\$0.00	NA	0	\$
SALISBURY BANK AND TRUST COMPANY	1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$
SAUK VALLEY BANK & TRUST COMPANY	2	\$204,500.00	0.14%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$303,000.00	0.2%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$627,784.79	0.41%	0	\$0.00	NA	0	\$
SECURE ONE CAPITAL CORPORATION	1	\$102,715.20	0.07%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$838,354.04	0.55%	0	\$0.00	NA	0	\$

SECURITY NATIONAL MORTGAGE COMPANY	4	\$923,550.00	0.61%	0	\$0.00	NA	0	0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,089,814.39	0.72%	0	\$0.00	NA	0	0
SIRVA MORTGAGE, INC	1	\$132,083.47	0.09%	0	\$0.00	NA	0	0
SMW FEDERAL CREDIT UNION	1	\$193,600.00	0.13%	0	\$0.00	NA	0	0
SOLIDARITY COMMUNITY FCU	1	\$224,000.00	0.15%	0	\$0.00	NA	0	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$294,149.54	0.19%	0	\$0.00	NA	0	0
SOUTH STATE BANK	3	\$644,500.00	0.43%	0	\$0.00	NA	0	0
SOUTHLAND CREDIT UNION	1	\$288,000.00	0.19%	0	\$0.00	NA	0	0
SOUTHSIDE BANK	1	\$104,800.00	0.07%	0	\$0.00	NA	0	0
ST. JAMES MORTGAGE CORPORATION	2	\$407,250.00	0.27%	0	\$0.00	NA	0	0
ST.MARY'S BANK	2	\$310,400.00	0.21%	0	\$0.00	NA	0	0
STATE BANK OF FLORENCE	1	\$180,000.00	0.12%	0	\$0.00	NA	0	0
STATE BANK OF SOUTHERN UTAH	1	\$186,000.00	0.12%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	9	\$1,629,789.11	1.08%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	11	\$2,691,250.00	1.78%	0	\$0.00	NA	0	0
STOCKMAN BANK OF MONTANA	1	\$107,400.00	0.07%	0	\$0.00	NA	0	0
SUMMIT CREDIT UNION	3	\$685,500.00	0.45%	0	\$0.00	NA	0	0
TABLE ROCK COMMUNITY BANK	2	\$537,000.00	0.35%	0	\$0.00	NA	0	0
TALMER BANK AND TRUST	7	\$1,263,500.00	0.83%	0	\$0.00	NA	0	0
TEXAS BANK	1	\$83,200.00	0.05%	0	\$0.00	NA	0	0
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	0
THE CAPE COD FIVE CENTS SAVINGS	3	\$514,154.05	0.34%	0	\$0.00	NA	0	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$215,500.00	0.14%	0	\$0.00	NA	0	0
THE OLD FORT BANKING COMPANY	1	\$98,000.00	0.06%	0	\$0.00	NA	0	0
THE PARK BANK	1	\$222,000.00	0.15%	0	\$0.00	NA	0	0
THE SOUTHERN CREDIT UNION	1	\$205,921.00	0.14%	0	\$0.00	NA	0	0
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$242,000.00	0.16%	0	\$0.00	NA	0	0
THE WASHINGTON TRUST COMPANY	1	\$110,000.00	0.07%	0	\$0.00	NA	0	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$172,300.00	0.11%	0	\$0.00	NA	0	0
TINKER FEDERAL CREDIT UNION	3	\$533,200.00	0.35%	0	\$0.00	NA	0	0
TOP FLITE FINANCIAL, INC	1	\$114,000.00	0.08%	0	\$0.00	NA	0	0
TOPLINE FEDERAL CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	0	0
TOTAL MORTGAGE SERVICES, LLC	1	\$202,500.00	0.13%	0	\$0.00	NA	0	0
TOWER FEDERAL CREDIT UNION	2	\$679,833.58	0.45%	0	\$0.00	NA	0	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$103,000.00	0.07%	0	\$0.00	NA	0	0

TRUMARK FINANCIAL CREDIT UNION	1	\$297,000.00	0.2%	0	\$0.00	NA	0	0
ULSTER SAVINGS BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$360,000.00	0.24%	0	\$0.00	NA	0	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$193,000.00	0.13%	0	\$0.00	NA	0	0
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,732,501.70	1.14%	0	\$0.00	NA	0	0
UNITED BANK OF UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	0	0
UNITED COMMUNITY BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0	0
UNITED FIDELITY FUNDING, CORP	1	\$218,000.00	0.14%	0	\$0.00	NA	0	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$372,000.00	0.25%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$149,591.02	0.1%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,125,493.34	0.74%	0	\$0.00	NA	0	0
UNIVERSAL LENDING CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$295,122.77	0.19%	0	\$0.00	NA	0	0
UNIWYO FCU	1	\$180,585.09	0.12%	0	\$0.00	NA	0	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$209,600.00	0.14%	0	\$0.00	NA	0	0
UW CREDIT UNION	4	\$859,709.47	0.57%	0	\$0.00	NA	0	0
UWHARRIE BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	0
VALLEY NATIONAL BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	0
VALLEY STATE BANK	1	\$113,050.00	0.07%	0	\$0.00	NA	0	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,800.00	0.11%	0	\$0.00	NA	0	0
VELOCITY FINANCIAL, LLC	1	\$133,624.28	0.09%	0	\$0.00	NA	0	0
WEBSTER BANK, N.A	4	\$651,000.00	0.43%	0	\$0.00	NA	0	0
WEOKIE CREDIT UNION	1	\$129,600.00	0.09%	0	\$0.00	NA	0	0
WESTCONSIN CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	0
WESTERRA CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$201,400.00	0.13%	0	\$0.00	NA	0	0
WINNPOINTE CORPORATION	2	\$638,307.37	0.42%	0	\$0.00	NA	0	0
WISCONSIN BANK & TRUST	4	\$829,489.72	0.55%	0	\$0.00	NA	0	0
WMS SERIES LLC	1	\$355,000.00	0.23%	0	\$0.00	NA	0	0
WOLF RIVER COMMUNITY BANK	1	\$213,500.00	0.14%	0	\$0.00	NA	0	0
Unavailable	2	\$437,056.28	0.19%	0	\$0.00	NA	0	0

Total			703	\$151,405,801.56	100%	0	\$0.00		0	\$
3138WHCA8	AMERICAN BANK & TRUST COMPANY, INC	1	\$164,000.00	8.3%	0	\$0.00	NA	0	\$	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$169,100.00	8.56%	0	\$0.00	NA	0	\$	
	FIDELITY BANK	1	\$185,280.00	9.38%	0	\$0.00	NA	0	\$	
	GMFS, LLC	1	\$190,000.00	9.62%	0	\$0.00	NA	0	\$	
	IBERIABANK MORTGAGE COMPANY	5	\$623,027.51	31.54%	0	\$0.00	NA	0	\$	
	MOVEMENT MORTGAGE, LLC	1	\$167,619.00	8.48%	0	\$0.00	NA	0	\$	
	SOUTHWEST FUNDING LP	1	\$152,784.43	7.73%	0	\$0.00	NA	0	\$	
	STANDARD MORTGAGE CORP	1	\$126,000.00	6.38%	0	\$0.00	NA	0	\$	
	SWBC MORTGAGE CORPORATION	1	\$197,671.00	10.01%	0	\$0.00	NA	0	\$	
Total		13	\$1,975,481.94	100%	0	\$0.00		0	\$	
3138WHCB6	ARVEST BANK	1	\$130,465.00	8.51%	0	\$0.00	NA	0	\$	
	COMMERCE BANK	1	\$157,300.00	10.27%	0	\$0.00	NA	0	\$	
	COMMUNITYAMERICA CREDIT UNION	1	\$151,050.00	9.86%	0	\$0.00	NA	0	\$	
	FIRST FEDERAL BANK	2	\$413,175.61	26.97%	0	\$0.00	NA	0	\$	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$140,000.00	9.14%	0	\$0.00	NA	0	\$	
	JAMES B. NUTTER & COMPANY	1	\$120,750.00	7.88%	0	\$0.00	NA	0	\$	
	MEGASTAR FINANCIAL CORP	1	\$177,650.00	11.59%	0	\$0.00	NA	0	\$	
	NBKC BANK	1	\$241,800.00	15.78%	0	\$0.00	NA	0	\$	
Total		9	\$1,532,190.61	100%	0	\$0.00		0	\$	
3138WHCC4	1ST MIDAMERICA CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$	
	ABBEVILLE BUILDING & LOAN	2	\$210,000.00	0.39%	0	\$0.00	NA	0	\$	
	ACADEMY MORTGAGE CORPORATION	2	\$209,920.00	0.39%	0	\$0.00	NA	0	\$	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$200,500.00	0.37%	0	\$0.00	NA	0	\$	
	AIMBANK	1	\$102,068.32	0.19%	0	\$0.00	NA	0	\$	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$	
	ALIGN CREDIT UNION	1	\$102,500.00	0.19%	0	\$0.00	NA	0	\$	
	ALPENA ALCONA AREA C. U	1	\$105,600.00	0.19%	0	\$0.00	NA	0	\$	
	ALPINE BANK & TRUST CO	2	\$196,360.00	0.36%	0	\$0.00	NA	0	\$	
	ALTERRA BANK	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$	
	ALTRA FEDERAL CREDIT UNION	2	\$204,500.00	0.38%	0	\$0.00	NA	0	\$	
	AMARILLO NATIONAL BANK	1	\$99,559.42	0.18%	0	\$0.00	NA	0	\$	
	AMEGY MORTGAGE COMPANY	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$	

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AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$99,800.00	0.18%	0	\$0.00	NA	0	0	0
AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	0	0
AMERICAN NATIONAL BANK & TRUST	1	\$105,365.00	0.19%	0	\$0.00	NA	0	0	0
AMERICAN SECURITY MORTGAGE CORP	1	\$103,940.03	0.19%	0	\$0.00	NA	0	0	0
AMERICAN TRUST BANK OF EAST TN	1	\$103,500.00	0.19%	0	\$0.00	NA	0	0	0
ANCHORBANK FSB	1	\$108,314.87	0.2%	0	\$0.00	NA	0	0	0
ANCHORBANK, FSB	6	\$573,700.00	1.06%	0	\$0.00	NA	0	0	0
ARVEST BANK	3	\$310,800.00	0.57%	0	\$0.00	NA	0	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$105,218.93	0.19%	0	\$0.00	NA	0	0	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$196,638.53	0.36%	0	\$0.00	NA	0	0	0
BANK FIRST NATIONAL	2	\$208,200.00	0.38%	0	\$0.00	NA	0	0	0
BANK MUTUAL	5	\$498,504.41	0.92%	0	\$0.00	NA	0	0	0
BANK OF AKRON	1	\$96,000.00	0.18%	0	\$0.00	NA	0	0	0
BANK OF AMERICAN FORK	1	\$88,819.21	0.16%	0	\$0.00	NA	0	0	0
BANK OF BOTETOURT	1	\$109,500.00	0.2%	0	\$0.00	NA	0	0	0
BANK OF GALESVILLE	1	\$107,000.00	0.2%	0	\$0.00	NA	0	0	0
BANK OF SAN ANGELO	1	\$89,607.43	0.16%	0	\$0.00	NA	0	0	0
BANK OF SPRINGFIELD	3	\$302,497.23	0.56%	0	\$0.00	NA	0	0	0
BANK OF SULLIVAN	1	\$101,600.00	0.19%	0	\$0.00	NA	0	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$99,263.03	0.18%	0	\$0.00	NA	0	0	0
BANK OF WASHINGTON	1	\$103,562.09	0.19%	0	\$0.00	NA	0	0	0
BANK SNB	1	\$110,000.00	0.2%	0	\$0.00	NA	0	0	0
BANKCHAMPAIGN N.A	1	\$98,500.00	0.18%	0	\$0.00	NA	0	0	0
BANKNEWPORT	1	\$95,000.00	0.17%	0	\$0.00	NA	0	0	0
BAXTER CREDIT UNION	5	\$508,134.21	0.93%	0	\$0.00	NA	0	0	0
BAY EQUITY LLC	1	\$104,000.00	0.19%	0	\$0.00	NA	0	0	0
BELL STATE BANK & TRUST	2	\$185,400.00	0.34%	0	\$0.00	NA	0	0	0
BERKSHIRE BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	0	0
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	0	0
BLACKHAWK BANK	2	\$200,000.00	0.37%	0	\$0.00	NA	0	0	0
BLACKHAWK BANK & TRUST	1	\$107,800.00	0.2%	0	\$0.00	NA	0	0	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,000.00	0.19%	0	\$0.00	NA	0	0	0
BLOOMBANK	2	\$184,425.00	0.34%	0	\$0.00	NA	0	0	0
BOEING EMPLOYEES' CREDIT UNION	1	\$89,599.49	0.16%	0	\$0.00	NA	0	0	0

BOKF NA DBA BANK OF ALBUQUERQUE	1	\$108,000.00	0.2%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$93,784.97	0.17%	0	\$0.00	NA	0	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$103,850.03	0.19%	0	\$0.00	NA	0	0
BORDER STATE BANK	1	\$100,500.00	0.18%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.2%	0	\$0.00	NA	0	0
C.U. MORTGAGE SERVICES, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	0
CARDINAL CREDIT UNION	1	\$86,600.00	0.16%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	2	\$210,000.00	0.39%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	1	\$95,780.38	0.18%	0	\$0.00	NA	0	0
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	2	\$195,000.00	0.36%	0	\$0.00	NA	0	0
CENTENNIAL LENDING, LLC	2	\$197,000.00	0.36%	0	\$0.00	NA	0	0
CENTRAL BANK OF WARRENSBURG	1	\$100,000.00	0.18%	0	\$0.00	NA	0	0
CENTRAL MINNESOTA CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0	0
CENTRAL TRUST BANK	1	\$101,947.89	0.19%	0	\$0.00	NA	0	0
CENTRUE BANK	1	\$97,700.00	0.18%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	2	\$201,500.00	0.37%	0	\$0.00	NA	0	0
CHEMICAL BANK	1	\$87,500.00	0.16%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$104,044.18	0.19%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	2	\$218,000.00	0.4%	0	\$0.00	NA	0	0
CITADEL FEDERAL CREDIT UNION	1	\$97,365.75	0.18%	0	\$0.00	NA	0	0
CITIZENS ALLIANCE BANK	1	\$109,000.00	0.2%	0	\$0.00	NA	0	0
CITIZENS BANK	1	\$105,879.00	0.19%	0	\$0.00	NA	0	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.18%	0	\$0.00	NA	0	0
CITIZENS NATIONAL BANK OF ALBION	1	\$102,400.00	0.19%	0	\$0.00	NA	0	0
CLEVELAND STATE BANK	1	\$104,000.00	0.19%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	2	\$190,157.44	0.35%	0	\$0.00	NA	0	0
COMMUNITY FINANCIAL BANK	1	\$87,000.00	0.16%	0	\$0.00	NA	0	0
COMMUNITYAMERICA CREDIT UNION	5	\$485,952.53	0.89%	0	\$0.00	NA	0	0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$286,800.00	0.53%	0	\$0.00	NA	0	0
CONSUMERS CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	0
CORNERSTONE BANK	1	\$99,600.00	0.18%	0	\$0.00	NA	0	0
CORTRUST MORTGAGE, INC	1	\$99,000.00	0.18%	0	\$0.00	NA	0	0
CREDIT UNION LENDING SOURCE LLC	1	\$93,000.00	0.17%	0	\$0.00	NA	0	0
CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	0

	CROGHAN COLONIAL BANK	4	\$383,980.62	0.71%	0	\$0.00	NA	0	\$
	CU COMMUNITY CREDIT UNION	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$102,600.00	0.19%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	4	\$413,118.77	0.76%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	3	\$295,250.00	0.54%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	5	\$459,500.00	0.85%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$89,565.00	0.16%	0	\$0.00	NA	0	\$
	DUBUQUE BANK & TRUST COMPANY	3	\$289,750.00	0.53%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$98,600.00	0.18%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$
	DYNAMIC FEDERAL CREDIT UNION	1	\$106,065.34	0.2%	0	\$0.00	NA	0	\$
	ECU MORTGAGE, LLC	1	\$100,800.00	0.19%	0	\$0.00	NA	0	\$
	EDGAR COUNTY BANK & TRUST	1	\$87,500.00	0.16%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$200,000.00	0.37%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	5	\$473,977.77	0.87%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$510,100.00	0.94%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	3	\$314,750.00	0.58%	0	\$0.00	NA	0	\$
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$492,100.70	0.91%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	1	\$93,000.00	0.17%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$106,632.84	0.2%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST BANK BLUE EARTH	1	\$96,074.84	0.18%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	4	\$410,660.05	0.76%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$95,945.14	0.18%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$98,359.09	0.18%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$102,853.64	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$102,400.00	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,500.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$101,944.31	0.19%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$199,563.81	0.37%	0	\$0.00	NA	0	\$

FIRST KENTUCKY BANK, INC	1	\$95,350.00	0.18%	0	\$0.00	NA	0	\$
FIRST METRO BANK	1	\$105,500.00	0.19%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$98,800.00	0.18%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC	1	\$93,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	3	\$289,563.81	0.53%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$109,515.36	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$177,223.56	0.33%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$99,455.44	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF STEELEVILLE	1	\$100,050.00	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$100,925.00	0.19%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	7	\$712,114.15	1.31%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$101,401.27	0.19%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$102,500.00	0.19%	0	\$0.00	NA	0	\$
FIRST STATE BANK SOUTHWEST	1	\$97,500.00	0.18%	0	\$0.00	NA	0	\$
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$107,026.37	0.2%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$210,000.00	0.39%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$103,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$289,198.90	0.53%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,295.00	0.18%	0	\$0.00	NA	0	\$
FNBC BANK	1	\$102,500.00	0.19%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$181,687.87	0.33%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$96,327.98	0.18%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$100,040.02	0.18%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$
FRANKLIN MORTGAGE COMPANY LLC	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
	1	\$90,910.91	0.17%	0	\$0.00	NA	0	\$

	GERMANTOWN TRUST & SAVINGS BANK								
	GESA CREDIT UNION	1	\$95,300.00	0.18%	0	\$0.00	NA	0	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$101,052.81	0.19%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$104,550.00	0.19%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	2	\$190,823.46	0.35%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$186,676.45	0.34%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	2	\$194,100.00	0.36%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	3	\$286,500.00	0.53%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$97,300.00	0.18%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$304,500.00	0.56%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$104,400.00	0.19%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$88,800.00	0.16%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	2	\$195,550.00	0.36%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	2	\$202,420.00	0.37%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$209,520.19	0.39%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$184,189.18	0.34%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	5	\$519,086.80	0.95%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK - COR	1	\$106,800.00	0.2%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$194,800.00	0.36%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$194,065.00	0.36%	0	\$0.00	NA	0	\$
	INDEPENDENCE STATE BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$105,690.00	0.19%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	4	\$369,950.00	0.68%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$
	JLB CORPORATION - COR	1	\$86,400.00	0.16%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING, A STATE BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$
	KIRKPATRICK BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$85,700.00	0.16%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	11	\$1,080,548.03	1.99%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	13	\$1,284,682.28	2.36%	0	\$0.00	NA	0	\$

LEADER BANK N.A	1	\$94,079.48	0.17%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	1	\$102,000.00	0.19%	0	\$0.00	NA	0	0
MARINE BANK	3	\$291,570.00	0.54%	0	\$0.00	NA	0	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$100,500.00	0.18%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$107,026.37	0.2%	0	\$0.00	NA	0	0
MERCANTILE BANK	2	\$198,175.00	0.36%	0	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$175,066.03	0.32%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	1	\$88,000.00	0.16%	0	\$0.00	NA	0	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$93,500.00	0.17%	0	\$0.00	NA	0	0
MIDFIRST BANK	1	\$94,498.24	0.17%	0	\$0.00	NA	0	0
MIDWEST BANK N.A	1	\$93,988.23	0.17%	0	\$0.00	NA	0	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$89,500.00	0.16%	0	\$0.00	NA	0	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	0
MIDWESTONE BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	0
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$107,000.00	0.2%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.18%	0	\$0.00	NA	0	0
MORTGAGENETWORK	2	\$197,126.95	0.36%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	3	\$319,873.00	0.59%	0	\$0.00	NA	0	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$96,500.00	0.18%	0	\$0.00	NA	0	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	0
NATIONWIDE BANK	2	\$205,550.54	0.38%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$93,700.00	0.17%	0	\$0.00	NA	0	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$109,520.19	0.2%	0	\$0.00	NA	0	0
NORTH CENTRAL BANK	1	\$106,537.98	0.2%	0	\$0.00	NA	0	0
NORTHVIEW BANK	1	\$86,000.00	0.16%	0	\$0.00	NA	0	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$196,368.00	0.36%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,595.49	0.16%	0	\$0.00	NA	0	0
NTFN, INC	2	\$215,715.40	0.4%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	3	\$266,500.00	0.49%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	1	\$99,520.00	0.18%	0	\$0.00	NA	0	0
ONE NEVADA CREDIT UNION	1	\$106,284.36	0.2%	0	\$0.00	NA	0	0

ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$87,000.00	0.16%	0	\$0.00	NA	0	0
OPPORTUNITY BANK OF MONTANA	1	\$100,000.00	0.18%	0	\$0.00	NA	0	0
ORIGIN BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$108,424.98	0.2%	0	\$0.00	NA	0	0
PAPER CITY SAVINGS ASSOCIATION	2	\$199,600.00	0.37%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$88,200.00	0.16%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	1	\$110,000.00	0.2%	0	\$0.00	NA	0	0
PARTNERS FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	0
PATELCO CREDIT UNION	1	\$99,558.33	0.18%	0	\$0.00	NA	0	0
PENTAGON FEDERAL C. U	6	\$598,158.26	1.1%	0	\$0.00	NA	0	0
PEOPLES BANK AND TRUST OF CLINTON COUNTY	1	\$96,000.00	0.18%	0	\$0.00	NA	0	0
PEOPLES TRUST COMPANY	1	\$108,600.00	0.2%	0	\$0.00	NA	0	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$103,571.25	0.19%	0	\$0.00	NA	0	0
PINNACLE BANK	1	\$96,445.39	0.18%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	2	\$194,591.54	0.36%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	1	\$110,000.00	0.2%	0	\$0.00	NA	0	0
PORT WASHINGTON STATE BANK	2	\$200,100.00	0.37%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,464.20	0.17%	0	\$0.00	NA	0	0
PRIMEBANK	1	\$106,400.00	0.2%	0	\$0.00	NA	0	0
PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$103,944.62	0.19%	0	\$0.00	NA	0	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$108,750.00	0.2%	0	\$0.00	NA	0	0
PROGRESS BANK & TRUST	1	\$100,346.95	0.18%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	2	\$200,000.00	0.37%	0	\$0.00	NA	0	0
PROVIDENCE BANK & TRUST	2	\$206,500.00	0.38%	0	\$0.00	NA	0	0
PROVIDENT CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	0
PUBLIC SERVICE CREDIT UNION	1	\$80,310.16	0.15%	0	\$0.00	NA	0	0
PULTE MORTGAGE LLC	1	\$102,462.57	0.19%	0	\$0.00	NA	0	0
QUORUM FEDERAL CREDIT UNION	1	\$106,000.00	0.2%	0	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	7	\$676,045.81	1.24%	0	\$0.00	NA	0	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$96,400.00	0.18%	0	\$0.00	NA	0	0
ROBINS FINANCIAL CREDIT UNION	1	\$106,399.40	0.2%	0	\$0.00	NA	0	0
ROYAL BANK	1	\$86,400.00	0.16%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	8	\$747,427.38	1.38%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	2	\$199,354.00	0.37%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	0

S&T BANK	2	\$195,800.00	0.36%	0	\$0.00	NA	0	\$
SACU	1	\$97,300.00	0.18%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	11	\$1,049,752.28	1.93%	0	\$0.00	NA	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$86,312.85	0.16%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$108,021.97	0.2%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$109,250.00	0.2%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$104,800.00	0.19%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	4	\$394,218.16	0.73%	0	\$0.00	NA	0	\$
SOUTH STORY BANK AND TRUST	1	\$106,400.00	0.2%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST CO	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$
STAR FINANCIAL BANK	1	\$87,400.00	0.16%	0	\$0.00	NA	0	\$
STATE BANK OF NEWBURG	1	\$97,074.72	0.18%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$194,000.00	0.36%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	2	\$190,009.16	0.35%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	2	\$206,000.00	0.38%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	3	\$290,151.27	0.53%	0	\$0.00	NA	0	\$
SUPERIOR CREDIT UNION, INC	2	\$172,116.17	0.32%	0	\$0.00	NA	0	\$
TABLE ROCK COMMUNITY BANK	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$
TBA CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
TD BANK, N.A	6	\$581,838.75	1.07%	0	\$0.00	NA	0	\$
TEAM ONE CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$403,700.00	0.74%	0	\$0.00	NA	0	\$
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$102,750.00	0.19%	0	\$0.00	NA	0	\$
THE CITIZENS BANK OF PHILADELPHIA	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$88,400.00	0.16%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	3	\$271,700.00	0.5%	0	\$0.00	NA	0	\$

	THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$89,170.72	0.16%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	30	\$2,977,444.99	5.48%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$211,500.00	0.39%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$198,659.00	0.37%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$107,500.00	0.2%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$99,559.41	0.18%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,500.00	0.17%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$108,017.17	0.2%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.2%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	6	\$605,543.27	1.11%	0	\$0.00	NA	0	\$
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$94,581.45	0.17%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$
	VSECU	1	\$89,595.49	0.16%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$97,700.00	0.18%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$273,276.20	0.5%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$89,603.48	0.16%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,510.50	0.2%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	1	\$89,209.56	0.16%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$109,022.37	0.2%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$
	WOODFORD STATE BANK	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	2	\$196,974.07	0.36%	0	\$0.00	NA	0	\$
	Unavailable	6	\$560,946.27	1.1%	0	\$0.00	NA	0	\$
Total		551	\$54,356,000.51	100%	0	\$0.00		0	\$
3138WHCD2	1ST FARM CREDIT SERVICES, FLCA	1	\$117,000.00	0.25%	0	\$0.00	NA	0	\$

	ABERDEEN PROVING GROUND FCU	2	\$243,000.00	0.53%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$246,500.00	0.53%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$124,850.00	0.27%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,300.00	0.26%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$111,500.00	0.24%	0	\$0.00	NA	0	\$
	AIMBANK	1	\$120,865.13	0.26%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U	1	\$110,500.00	0.24%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	2	\$242,800.00	0.52%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$238,300.00	0.51%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$120,555.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$231,188.78	0.5%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$237,800.00	0.51%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$121,900.00	0.26%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,000.00	0.27%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$118,000.00	0.25%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$115,600.00	0.25%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,587.34	0.25%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$114,857.21	0.25%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$
	AVADIAN CREDIT UNION	1	\$121,965.66	0.26%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$355,924.92	0.77%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$111,506.55	0.24%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$121,457.10	0.26%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$123,380.00	0.27%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$112,000.00	0.24%	0	\$0.00	NA	0	\$
	BEHRENS CAPITAL MORTGAGE - COR	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$114,000.00	0.25%	0	\$0.00	NA	0	\$
	BLC COMMUNITY BANK	1	\$113,000.00	0.24%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$113,700.00	0.25%	0	\$0.00	NA	0	\$
		1	\$117,480.11	0.25%	0	\$0.00	NA	0	\$

BOKF NA DBA BANK OF OKLAHOMA								
BREMER BANK, NATIONAL ASSOCIATION	2	\$240,289.72	0.52%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$115,800.00	0.25%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	2	\$237,443.75	0.51%	0	\$0.00	NA	0	\$
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$113,000.00	0.24%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$118,000.00	0.25%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$114,000.00	0.25%	0	\$0.00	NA	0	\$
CENTRAL BANK OF BOONE COUNTY	1	\$122,458.08	0.26%	0	\$0.00	NA	0	\$
CENTRAL BANK OF WARRENSBURG	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$
CENTRAL CITY CREDIT UNION	1	\$113,995.53	0.25%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$116,737.22	0.25%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$121,000.00	0.26%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$
CHEMICAL BANK	4	\$464,135.28	1%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$124,454.76	0.27%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$110,882.07	0.24%	0	\$0.00	NA	0	\$
CITY STATE BANK	1	\$123,200.00	0.27%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	3	\$346,000.00	0.75%	0	\$0.00	NA	0	\$
COMMERCE STATE BANK	2	\$236,535.00	0.51%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK	1	\$119,000.00	0.26%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	8	\$961,900.03	2.08%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, LLC	1	\$119,471.30	0.26%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	2	\$240,000.00	0.52%	0	\$0.00	NA	0	\$
COUNTRYSIDE BANK	1	\$119,476.57	0.26%	0	\$0.00	NA	0	\$
CUMD	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$116,455.56	0.25%	0	\$0.00	NA	0	\$
DENMARK STATE BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	3	\$352,000.00	0.76%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	3	\$368,000.00	0.8%	0	\$0.00	NA	0	\$
EECU	3	\$359,069.33	0.78%	0	\$0.00	NA	0	\$
EMPOWER CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$
ENTEGRA BANK	1	\$113,000.00	0.24%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$124,449.27	0.27%	0	\$0.00	NA	0	\$
EVANS BANK, N.A	1	\$117,168.65	0.25%	0	\$0.00	NA	0	\$

	EVOLVE BANK & TRUST	1	\$120,000.00	0.26%	0	\$0.00	NA	0	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$113,000.00	0.24%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$468,168.92	1.01%	0	\$0.00	NA	0	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$116,000.00	0.25%	0	\$0.00	NA	0	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$119,500.00	0.26%	0	\$0.00	NA	0	0
	FARMERS TRUST AND SAVINGS BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	0
	FARMINGTON BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	1	\$122,000.00	0.26%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$473,939.12	1.02%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$112,000.00	0.24%	0	\$0.00	NA	0	0
	FIRST BANK & TRUST	1	\$115,000.00	0.25%	0	\$0.00	NA	0	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$238,942.20	0.52%	0	\$0.00	NA	0	0
	FIRST BANK PUERTO RICO	2	\$229,812.75	0.5%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	0
	FIRST COLLINSVILLE BANK	2	\$237,192.70	0.51%	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$236,945.54	0.51%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK AND TRUST	1	\$124,000.00	0.27%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	2	\$240,000.00	0.52%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$222,608.00	0.48%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$119,000.00	0.26%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$112,500.00	0.24%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$123,000.00	0.27%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK BROKEN ARROW	1	\$112,500.00	0.24%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	2	\$238,344.30	0.51%	0	\$0.00	NA	0	0
	FIRST NIAGARA BANK, N.A	7	\$835,443.75	1.81%	0	\$0.00	NA	0	0
	FIRST RELIANCE BANK	1	\$124,800.00	0.27%	0	\$0.00	NA	0	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$115,000.00	0.25%	0	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$240,000.00	0.52%	0	\$0.00	NA	0	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$110,800.00	0.24%	0	\$0.00	NA	0	0
		3	\$339,099.15	0.73%	0	\$0.00	NA	0	0

FIRST-CITIZENS BANK & TRUST COMPANY									
FISHER NATIONAL BANK	1	\$124,370.16	0.27%	0	\$0.00	NA	0	\$	
FNBC BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$	
FORUM CREDIT UNION	2	\$234,958.08	0.51%	0	\$0.00	NA	0	\$	
FRANSEN BANK & TRUST	2	\$237,175.00	0.51%	0	\$0.00	NA	0	\$	
FRANKENMUTH CREDIT UNION	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$	
FREEDOM MORTGAGE CORPORATION	1	\$119,510.80	0.26%	0	\$0.00	NA	0	\$	
FULTON BANK, N.A	2	\$225,900.00	0.49%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE CORPORATION	1	\$111,000.00	0.24%	0	\$0.00	NA	0	\$	
GECU	1	\$123,561.26	0.27%	0	\$0.00	NA	0	\$	
GREAT LAKES CREDIT UNION	3	\$362,300.00	0.78%	0	\$0.00	NA	0	\$	
GREAT MIDWEST BANK	1	\$112,400.00	0.24%	0	\$0.00	NA	0	\$	
GREAT WESTERN BANK	2	\$245,000.00	0.53%	0	\$0.00	NA	0	\$	
GUARANTY BANK AND TRUST COMPANY	1	\$113,497.74	0.25%	0	\$0.00	NA	0	\$	
GUARANTY FEDERAL	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$	
GUARANTY TRUST COMPANY	2	\$238,350.32	0.51%	0	\$0.00	NA	0	\$	
GUARDIAN MORTGAGE COMPANY, INC	1	\$111,200.00	0.24%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	1	\$122,000.00	0.26%	0	\$0.00	NA	0	\$	
HAWTHORN BANK	1	\$119,293.29	0.26%	0	\$0.00	NA	0	\$	
HEARTLAND CREDIT UNION	1	\$123,348.64	0.27%	0	\$0.00	NA	0	\$	
HERITAGEBANK OF THE SOUTH	1	\$124,454.76	0.27%	0	\$0.00	NA	0	\$	
HERRING BANK	1	\$120,461.55	0.26%	0	\$0.00	NA	0	\$	
HICKORY POINT BANK & TRUST	1	\$117,800.00	0.25%	0	\$0.00	NA	0	\$	
HOME FEDERAL BANK	1	\$112,000.00	0.24%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$245,000.00	0.53%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$111,850.00	0.24%	0	\$0.00	NA	0	\$	
HOMEFIELD CREDIT UNION	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$	
HONOR BANK	1	\$121,000.00	0.26%	0	\$0.00	NA	0	\$	
HONOR CREDIT UNION	3	\$351,000.00	0.76%	0	\$0.00	NA	0	\$	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,400.00	0.26%	0	\$0.00	NA	0	\$	
IBERIABANK MORTGAGE COMPANY	2	\$241,262.33	0.52%	0	\$0.00	NA	0	\$	
IC FEDERAL CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$	
IDAHO CENTRAL CREDIT UNION	5	\$582,729.23	1.26%	0	\$0.00	NA	0	\$	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$234,000.00	0.51%	0	\$0.00	NA	0	\$	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$115,200.00	0.25%	0	\$0.00	NA	0	\$	

	INDEPENDENT BANK	1	\$112,000.00	0.24%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$234,500.00	0.51%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	2	\$234,692.45	0.51%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$110,235.26	0.24%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$117,000.00	0.25%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	6	\$702,005.42	1.52%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	2	\$243,124.47	0.53%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$119,476.56	0.26%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$112,500.00	0.24%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$118,000.00	0.25%	0	\$0.00	NA	0	\$
	MCCLAIN BANK	1	\$114,400.00	0.25%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$120,466.90	0.26%	0	\$0.00	NA	0	\$
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$122,400.00	0.26%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,179.76	0.24%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$117,330.77	0.25%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$121,000.00	0.26%	0	\$0.00	NA	0	\$
	MIDDLETON COMMUNITY BANK	1	\$123,000.00	0.27%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$116,500.00	0.25%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$113,846.20	0.25%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$118,000.00	0.25%	0	\$0.00	NA	0	\$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$119,750.00	0.26%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$122,800.00	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$110,804.72	0.24%	0	\$0.00	NA	0	\$
	MOUND CITY BANK	1	\$110,856.09	0.24%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$241,442.45	0.52%	0	\$0.00	NA	0	\$
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$112,000.00	0.24%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$120,744.33	0.26%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$116,571.98	0.25%	0	\$0.00	NA	0	\$
	NOIC, INC	1	\$111,000.00	0.24%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$114,498.38	0.25%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$122,400.00	0.26%	0	\$0.00	NA	0	\$

	NUVISION FCU	2	\$237,500.00	0.51%	0	\$0.00	NA	0	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$116,977.12	0.25%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	0	0
	OPPORTUNITY BANK OF MONTANA	1	\$116,982.32	0.25%	0	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	1	\$113,050.00	0.24%	0	\$0.00	NA	0	0
	ORRSTOWN BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$240,430.00	0.52%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$124,000.00	0.27%	0	\$0.00	NA	0	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$112,500.00	0.24%	0	\$0.00	NA	0	0
	PARK BANK	2	\$230,856.00	0.5%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	3	\$346,805.65	0.75%	0	\$0.00	NA	0	0
	PEOPLES BANK	2	\$240,000.00	0.52%	0	\$0.00	NA	0	0
	PEOPLES BANK, A STATE BANK	1	\$121,178.00	0.26%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY	1	\$112,200.00	0.24%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	1	\$120,000.00	0.26%	0	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	2	\$240,000.00	0.52%	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK AND TRUST	1	\$119,500.00	0.26%	0	\$0.00	NA	0	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$240,401.00	0.52%	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$122,000.00	0.26%	0	\$0.00	NA	0	0
	PRIORITYONE BANK	1	\$124,454.76	0.27%	0	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	1	\$125,000.00	0.27%	0	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	1	\$121,500.00	0.26%	0	\$0.00	NA	0	0
	QUORUM FEDERAL CREDIT UNION	3	\$348,869.69	0.75%	0	\$0.00	NA	0	0
	R BANK	1	\$115,000.00	0.25%	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	2	\$226,331.24	0.49%	0	\$0.00	NA	0	0
	RENASANT BANK	1	\$117,977.91	0.25%	0	\$0.00	NA	0	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$115,000.00	0.25%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	4	\$464,166.33	1%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	0.26%	0	\$0.00	NA	0	0
	S&T BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	7	\$814,441.34	1.76%	0	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$113,854.69	0.25%	0	\$0.00	NA	0	0
	SCOTIABANK DE PUERTO RICO	1	\$122,950.43	0.27%	0	\$0.00	NA	0	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$120,063.33	0.26%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$122,038.44	0.26%	0	\$0.00	NA	0	0

SERVICE 1ST FEDERAL CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	0
SIU CREDIT UNION	1	\$117,000.00	0.25%	0	\$0.00	NA	0	0
SKYLINE FINANCIAL CORP	1	\$114,493.33	0.25%	0	\$0.00	NA	0	0
SOUTH STATE BANK	1	\$122,812.67	0.27%	0	\$0.00	NA	0	0
SOUTHSIDE BANK	2	\$238,254.76	0.51%	0	\$0.00	NA	0	0
STANDARD MORTGAGE CORP	1	\$112,790.77	0.24%	0	\$0.00	NA	0	0
STAR FINANCIAL BANK	1	\$114,493.33	0.25%	0	\$0.00	NA	0	0
STATE BANK OF CROSS PLAINS	1	\$125,000.00	0.27%	0	\$0.00	NA	0	0
STATE BANK OF LINCOLN	1	\$124,000.00	0.27%	0	\$0.00	NA	0	0
STATE BANK OF SOUTHERN UTAH	2	\$245,800.00	0.53%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	5	\$583,113.64	1.26%	0	\$0.00	NA	0	0
SUMMIT CREDIT UNION	3	\$355,625.00	0.77%	0	\$0.00	NA	0	0
SUN WEST MORTGAGE COMPANY, INC	1	\$114,461.00	0.25%	0	\$0.00	NA	0	0
SUPERIOR CREDIT UNION, INC	1	\$122,300.00	0.26%	0	\$0.00	NA	0	0
SUPERIOR REDIT UNION, INC	1	\$110,127.62	0.24%	0	\$0.00	NA	0	0
TABLE ROCK COMMUNITY BANK	1	\$118,800.00	0.26%	0	\$0.00	NA	0	0
TD BANK, N.A	1	\$111,212.78	0.24%	0	\$0.00	NA	0	0
TENNESSEE STATE BANK	1	\$115,000.00	0.25%	0	\$0.00	NA	0	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$349,511.47	0.76%	0	\$0.00	NA	0	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,460.65	0.26%	0	\$0.00	NA	0	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$114,000.00	0.25%	0	\$0.00	NA	0	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$110,500.00	0.24%	0	\$0.00	NA	0	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,000.00	0.25%	0	\$0.00	NA	0	0
TINKER FEDERAL CREDIT UNION	1	\$118,750.00	0.26%	0	\$0.00	NA	0	0
TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	0
TOTAL MORTGAGE SERVICES, LLC	1	\$119,000.00	0.26%	0	\$0.00	NA	0	0
TRUSTMARK NATIONAL BANK	3	\$336,144.07	0.73%	0	\$0.00	NA	0	0
TRUWEST CREDIT UNION	1	\$119,200.00	0.26%	0	\$0.00	NA	0	0
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$243,300.00	0.53%	0	\$0.00	NA	0	0
UNION BANK AND TRUST COMPANY	1	\$111,200.00	0.24%	0	\$0.00	NA	0	0
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$1,764,859.23	3.81%	0	\$0.00	NA	0	0
UNITED BANK	1	\$114,000.00	0.25%	0	\$0.00	NA	0	0
UNITED BANK AND TRUST COMPANY	1	\$111,000.00	0.24%	0	\$0.00	NA	0	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	0

	UNITED COMMUNITY BANK	5	\$590,399.00	1.28%	0	\$0.00	NA	0	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$112,500.00	0.24%	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$122,000.00	0.26%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$120,500.00	0.26%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$239,411.90	0.52%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$111,501.59	0.24%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.27%	0	\$0.00	NA	0	0
	UW CREDIT UNION	3	\$364,675.83	0.79%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC ISAOA	1	\$125,000.00	0.27%	0	\$0.00	NA	0	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$111,999.37	0.24%	0	\$0.00	NA	0	0
	VSECU	1	\$114,909.87	0.25%	0	\$0.00	NA	0	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	0
	WAYNE BANK AND TRUST CO	1	\$113,500.00	0.25%	0	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$114,493.33	0.25%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$118,226.81	0.26%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$115,000.00	0.25%	0	\$0.00	NA	0	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.24%	0	\$0.00	NA	0	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$116,000.00	0.25%	0	\$0.00	NA	0	0
	Unavailable	3	\$352,504.24	0.72%	0	\$0.00	NA	0	0
Total		392	\$46,283,445.76	100%	0	\$0.00		0	0
3138WHCE0	A1 MORTGAGE GROUP, LLC	1	\$143,371.88	0.16%	0	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FCU	1	\$130,950.00	0.15%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	4	\$543,300.00	0.61%	0	\$0.00	NA	0	0
	ACE MORTGAGE, LLC	1	\$130,000.00	0.15%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$127,900.00	0.14%	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$286,200.00	0.32%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$143,000.00	0.16%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$277,521.88	0.31%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	3	\$413,999.25	0.47%	0	\$0.00	NA	0	0

	ALTRA FEDERAL CREDIT UNION	3	\$443,000.00	0.5%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$124,434.91	0.14%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$258,998.82	0.29%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST	2	\$271,200.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$145,780.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$145,500.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$276,000.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,250.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$133,061.17	0.15%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$128,300.00	0.14%	0	\$0.00	NA	0	\$
	AMPLIFY FCU	1	\$137,833.89	0.16%	0	\$0.00	NA	0	\$
	ANASTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$140,677.46	0.16%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	3	\$402,000.00	0.45%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$256,400.00	0.29%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$125,398.00	0.14%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$425,878.22	0.48%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$132,419.86	0.15%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$135,500.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF BRENHAM	1	\$135,200.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$143,260.72	0.16%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$132,029.74	0.15%	0	\$0.00	NA	0	\$
	BANK OF ST. ELIZABETH	1	\$148,500.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$141,500.00	0.16%	0	\$0.00	NA	0	\$

BANK OF WASHINGTON	1	\$142,622.49	0.16%	0	\$0.00	NA	0	0
BANK SNB	1	\$135,000.00	0.15%	0	\$0.00	NA	0	0
BANKERS' BANK	1	\$129,000.00	0.15%	0	\$0.00	NA	0	0
BANKNEWPORT	1	\$140,000.00	0.16%	0	\$0.00	NA	0	0
BANNER BANK	1	\$125,426.00	0.14%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	5	\$687,934.15	0.77%	0	\$0.00	NA	0	0
BAY VALLEY MORTGAGE GROUP	1	\$150,000.00	0.17%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	2	\$274,400.00	0.31%	0	\$0.00	NA	0	0
BENEFICIAL BANK	1	\$139,000.00	0.16%	0	\$0.00	NA	0	0
BETHPAGE FEDERAL CREDIT UNION	3	\$408,000.00	0.46%	0	\$0.00	NA	0	0
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$135,898.61	0.15%	0	\$0.00	NA	0	0
BLACKHAWK BANK	1	\$134,411.14	0.15%	0	\$0.00	NA	0	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$270,000.00	0.3%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	3	\$433,000.00	0.49%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF ARIZONA	1	\$143,500.00	0.16%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$148,750.00	0.17%	0	\$0.00	NA	0	0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$136,444.00	0.15%	0	\$0.00	NA	0	0
BORDER STATE BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	3	\$400,615.07	0.45%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORPORATION	1	\$147,354.44	0.17%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.17%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$134,400.00	0.15%	0	\$0.00	NA	0	0
C.U. MORTGAGE SERVICES, INC	1	\$133,500.00	0.15%	0	\$0.00	NA	0	0
CAPITAL CREDIT UNION	1	\$146,000.00	0.16%	0	\$0.00	NA	0	0
CARDINAL CREDIT UNION	1	\$128,900.00	0.15%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,000.00	0.14%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	3	\$435,000.00	0.49%	0	\$0.00	NA	0	0
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$136,390.35	0.15%	0	\$0.00	NA	0	0
CENTRAL BANK	1	\$148,100.00	0.17%	0	\$0.00	NA	0	0
CENTRAL BANK ILLINOIS	2	\$281,600.00	0.32%	0	\$0.00	NA	0	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$148,500.00	0.17%	0	\$0.00	NA	0	0
CENTRAL BANK OF ST LOUIS	1	\$149,000.00	0.17%	0	\$0.00	NA	0	0
CENTRAL BANK OF THE OZARKS	1	\$135,000.00	0.15%	0	\$0.00	NA	0	0
CENTRAL SAVINGS BANK	1	\$146,700.00	0.17%	0	\$0.00	NA	0	0
CENTRAL TRUST BANK	4	\$527,664.89	0.59%	0	\$0.00	NA	0	0

CENTURY LENDING COMPANY	3	\$428,500.00	0.48%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$260,456.00	0.29%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$144,207.48	0.16%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$141,941.60	0.16%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK - MAIN OFFICE	1	\$141,600.00	0.16%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK - SPARTA	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$
CITY & COUNTY CREDIT UNION	2	\$262,736.62	0.3%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$139,389.33	0.16%	0	\$0.00	NA	0	\$
CIVISTA BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$
CLASSIC HOME MORTGAGE INC	1	\$141,777.59	0.16%	0	\$0.00	NA	0	\$
CLEAR MOUNTAIN BANK	1	\$148,300.00	0.17%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$265,000.00	0.3%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$128,800.00	0.15%	0	\$0.00	NA	0	\$
COMMERCE STATE BANK	1	\$147,200.00	0.17%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	2	\$259,000.00	0.29%	0	\$0.00	NA	0	\$
COMMONWEALTHMORTGAGE.COM, LLC NMLS 1023 A MASSACHUSETTS LIMI	1	\$139,382.69	0.16%	0	\$0.00	NA	0	\$
COMMUNITY BANK MANKATO	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,500.00	0.15%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	3	\$387,092.63	0.44%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$
CORNERSTONE BANK	1	\$144,952.07	0.16%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$138,800.00	0.16%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	2	\$285,000.00	0.32%	0	\$0.00	NA	0	\$
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$
COUNTY BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,750.00	0.17%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$287,500.00	0.32%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	3	\$391,832.20	0.44%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	5	\$706,900.00	0.8%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$265,000.00	0.3%	0	\$0.00	NA	0	\$
	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$

DUBUQUE BANK & TRUST COMPANY									
EECU	1	\$129,203.36	0.15%	0	\$0.00	NA	0	0	0
ELEVATIONS CREDIT UNION	2	\$300,000.00	0.34%	0	\$0.00	NA	0	0	0
EMORTGAGE MANAGEMENT LLC	1	\$149,600.00	0.17%	0	\$0.00	NA	0	0	0
EMPOWER FEDERAL CREDIT UNION	4	\$535,200.00	0.6%	0	\$0.00	NA	0	0	0
ENT CREDIT UNION	1	\$149,009.77	0.17%	0	\$0.00	NA	0	0	0
ENTEGRA BANK	1	\$132,200.00	0.15%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD	1	\$149,600.00	0.17%	0	\$0.00	NA	0	0	0
ETHOS LENDING LLC - COR	1	\$136,000.00	0.15%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$432,129.00	0.49%	0	\$0.00	NA	0	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$147,000.00	0.17%	0	\$0.00	NA	0	0	0
FAA CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$279,060.00	0.31%	0	\$0.00	NA	0	0	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	0	0
FARMERS & MERCHANTS STATE BANK	1	\$129,652.15	0.15%	0	\$0.00	NA	0	0	0
FARMERS NATIONAL BANK	1	\$139,000.00	0.16%	0	\$0.00	NA	0	0	0
FARMERS TRUST AND SAVINGS BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	0	0
FBC MORTGAGE, LLC	1	\$145,000.00	0.16%	0	\$0.00	NA	0	0	0
FEDCOM CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	0	0
FIDELITY BANK	1	\$139,650.00	0.16%	0	\$0.00	NA	0	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$393,743.86	0.44%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA LLC	1	\$131,200.00	0.15%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$435,650.00	0.49%	0	\$0.00	NA	0	0	0
FINANCIAL PARTNERS CREDIT UNION	1	\$149,339.13	0.17%	0	\$0.00	NA	0	0	0
FIRST AMERICAN BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	0	0
FIRST BANK	1	\$146,594.74	0.17%	0	\$0.00	NA	0	0	0
FIRST BANK & TRUST	1	\$135,000.00	0.15%	0	\$0.00	NA	0	0	0
FIRST BANK FINANCIAL CENTRE	1	\$133,000.00	0.15%	0	\$0.00	NA	0	0	0
FIRST BANK PUERTO RICO	3	\$389,433.19	0.44%	0	\$0.00	NA	0	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	0.15%	0	\$0.00	NA	0	0	0
FIRST CENTRAL STATE BANK	2	\$288,372.54	0.32%	0	\$0.00	NA	0	0	0
FIRST CHOICE LOAN SERVICES INC	4	\$525,300.00	0.59%	0	\$0.00	NA	0	0	0
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$130,000.00	0.15%	0	\$0.00	NA	0	0	0
FIRST FEDERAL BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0	0	0

FIRST FEDERAL BANK AND TRUST	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,435.11	0.31%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS & LOAN	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$137,600.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$133,600.00	0.15%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$125,500.00	0.14%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,300.00	0.14%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST	1	\$134,897.14	0.15%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$280,361.86	0.32%	0	\$0.00	NA	0	\$
FIRST KEYSTONE COMMUNITY BANK	1	\$146,960.00	0.17%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	5	\$679,513.41	0.77%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$139,894.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF AVA	1	\$130,400.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, AMES, IOWA	1	\$136,300.00	0.15%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	6	\$851,703.63	0.96%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$139,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	1	\$133,100.00	0.15%	0	\$0.00	NA	0	\$
FIRST SOUTHERN STATE BANK	1	\$138,375.26	0.16%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	2	\$273,326.87	0.31%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$293,350.00	0.33%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$415,720.48	0.47%	0	\$0.00	NA	0	\$
FIRSTAR BANK N.A. - COR	1	\$139,874.77	0.16%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	2	\$266,731.45	0.3%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$131,200.00	0.15%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$
FNB BANK, N.A	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$423,738.59	0.48%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$128,431.65	0.14%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$132,800.00	0.15%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$128,500.00	0.14%	0	\$0.00	NA	0	\$

FULTON BANK, N.A	6	\$858,750.00	0.97%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	3	\$422,303.43	0.48%	0	\$0.00	NA	0	0
GECU	2	\$279,172.81	0.31%	0	\$0.00	NA	0	0
GEO-CORP, INC	1	\$142,450.00	0.16%	0	\$0.00	NA	0	0
GMFS, LLC	1	\$130,000.00	0.15%	0	\$0.00	NA	0	0
GOODFIELD STATE BANK	1	\$135,843.55	0.15%	0	\$0.00	NA	0	0
GRAND SAVINGS BANK	1	\$146,952.40	0.17%	0	\$0.00	NA	0	0
GREAT LAKES CREDIT UNION	2	\$270,077.81	0.3%	0	\$0.00	NA	0	0
GREAT MIDWEST BANK	3	\$343,523.65	0.39%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	2	\$271,800.00	0.31%	0	\$0.00	NA	0	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$135,112.00	0.15%	0	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	1	\$146,651.02	0.17%	0	\$0.00	NA	0	0
GUARDIAN CREDIT UNION	1	\$147,200.00	0.17%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$136,000.00	0.15%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	6	\$806,507.10	0.91%	0	\$0.00	NA	0	0
GUM TREE MORTGAGE, LLC	1	\$126,446.04	0.14%	0	\$0.00	NA	0	0
HARVARD SAVINGS BANK/MORRIS BUIDLING & LOAN	1	\$137,000.00	0.15%	0	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	1	\$127,430.40	0.14%	0	\$0.00	NA	0	0
HELPBRINGER MORTGAGE SERVICES INC	1	\$136,987.68	0.15%	0	\$0.00	NA	0	0
HICKORY POINT BANK & TRUST	3	\$413,051.50	0.47%	0	\$0.00	NA	0	0
HOLYOKE CREDIT UNION	1	\$128,500.00	0.14%	0	\$0.00	NA	0	0
HOME FEDERAL SAVINGS BANK	2	\$298,500.00	0.34%	0	\$0.00	NA	0	0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$139,383.19	0.16%	0	\$0.00	NA	0	0
HOME MORTGAGE OF AMERICA, INC	1	\$136,000.00	0.15%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$557,774.17	0.63%	0	\$0.00	NA	0	0
HOMEFIELD CREDIT UNION	1	\$133,400.00	0.15%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	1	\$143,500.00	0.16%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE COMPANY	2	\$285,000.00	0.32%	0	\$0.00	NA	0	0
HONOR CREDIT UNION	4	\$562,800.00	0.63%	0	\$0.00	NA	0	0
HOPEWELL FEDERAL CREDIT UNION	1	\$141,374.37	0.16%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	1	\$137,000.00	0.15%	0	\$0.00	NA	0	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$270,298.24	0.3%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	3	\$412,550.22	0.46%	0	\$0.00	NA	0	0

	IDAHO CENTRAL CREDIT UNION	8	\$1,131,714.27	1.27%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$284,010.00	0.32%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$135,920.00	0.15%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	2	\$281,000.00	0.32%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$289,800.00	0.33%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$149,025.00	0.17%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	2	\$270,000.00	0.3%	0	\$0.00	NA	0	\$
	JOY STATE BANK	1	\$143,250.00	0.16%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC	1	\$139,200.00	0.16%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$139,629.93	0.16%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$129,950.00	0.15%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,000.00	0.16%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	2	\$288,000.00	0.32%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$146,500.00	0.16%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$540,400.00	0.61%	0	\$0.00	NA	0	\$
	LEGEND BANK, NA	1	\$127,352.43	0.14%	0	\$0.00	NA	0	\$
	LENDA, INC	1	\$148,689.73	0.17%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$126,440.46	0.14%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$
	LIVINGSTON STATE BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$
	LOGAN STATE BANK	1	\$131,600.00	0.15%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$134,399.25	0.15%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$133,500.00	0.15%	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$416,000.00	0.47%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$129,580.00	0.15%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$139,377.00	0.16%	0	\$0.00	NA	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$141,374.37	0.16%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$

MID-MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	0
MIDLAND STATES BANK	1	\$138,462.26	0.16%	0	\$0.00	NA	0	0
MIDWEST HERITAGE BANK, FSB	1	\$143,000.00	0.16%	0	\$0.00	NA	0	0
MISSOURI CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA	0	0
MLD MORTGAGE, INC	1	\$143,000.00	0.16%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED	1	\$129,000.00	0.15%	0	\$0.00	NA	0	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$130,000.00	0.15%	0	\$0.00	NA	0	0
MORTGAGENETWORK	1	\$137,391.51	0.15%	0	\$0.00	NA	0	0
MOUND CITY BANK	2	\$261,962.82	0.29%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	4	\$580,600.00	0.65%	0	\$0.00	NA	0	0
MOUNTAIN LAKES MORTGAGE INC	1	\$140,000.00	0.16%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	6	\$807,281.13	0.91%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$278,760.35	0.31%	0	\$0.00	NA	0	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$133,000.00	0.15%	0	\$0.00	NA	0	0
MWABANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	0
NATIONAL EXCHANGE BANK & TRUST	1	\$128,000.00	0.14%	0	\$0.00	NA	0	0
NEW MEXICO BANK & TRUST	1	\$134,305.66	0.15%	0	\$0.00	NA	0	0
NMSI,INC	1	\$149,339.13	0.17%	0	\$0.00	NA	0	0
NORTHWOODS BANK OF MINNESOTA	1	\$144,000.00	0.16%	0	\$0.00	NA	0	0
NORWOOD BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$138,332.01	0.16%	0	\$0.00	NA	0	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	9	\$1,221,000.00	1.37%	0	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$266,200.00	0.3%	0	\$0.00	NA	0	0
ORANGE COUNTY'S CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	0
ORIGIN BANK	1	\$147,341.39	0.17%	0	\$0.00	NA	0	0
ORNL FEDERAL CREDIT UNION	1	\$139,377.00	0.16%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$698,018.38	0.79%	0	\$0.00	NA	0	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$145,562.29	0.16%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$853,700.00	0.96%	0	\$0.00	NA	0	0
PARK BANK	1	\$126,000.00	0.14%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	1	\$139,400.00	0.16%	0	\$0.00	NA	0	0
PATELCO CREDIT UNION	3	\$424,233.50	0.48%	0	\$0.00	NA	0	0

PENTAGON FEDERAL C. U	12	\$1,650,089.19	1.86%	0	\$0.00	NA	0	0
PEOPLES BANK - BARKLEY FC	1	\$129,415.71	0.15%	0	\$0.00	NA	0	0
PEOPLES BANK - WENATCHEE	1	\$133,664.41	0.15%	0	\$0.00	NA	0	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$144,000.00	0.16%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY	1	\$134,000.00	0.15%	0	\$0.00	NA	0	0
PINNACLE BANK (25055)	1	\$135,394.80	0.15%	0	\$0.00	NA	0	0
PINNACLE MORTGAGE FUNDING LLC	1	\$134,654.12	0.15%	0	\$0.00	NA	0	0
PIONEER BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	2	\$260,500.00	0.29%	0	\$0.00	NA	0	0
PRAIRIE STATE BANK AND TRUST	2	\$282,394.20	0.32%	0	\$0.00	NA	0	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$262,200.00	0.3%	0	\$0.00	NA	0	0
PRIMEBANK	1	\$147,750.00	0.17%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	2	\$292,000.00	0.33%	0	\$0.00	NA	0	0
PROVIDENT SAVINGS BANK, FSB	1	\$150,000.00	0.17%	0	\$0.00	NA	0	0
PURDUE FEDERAL CREDIT UNION	2	\$284,900.00	0.32%	0	\$0.00	NA	0	0
QUORUM FEDERAL CREDIT UNION	2	\$285,336.94	0.32%	0	\$0.00	NA	0	0
RCB BANK	1	\$149,000.00	0.17%	0	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	2	\$269,300.00	0.3%	0	\$0.00	NA	0	0
REDWOOD CREDIT UNION	1	\$145,200.00	0.16%	0	\$0.00	NA	0	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$130,400.00	0.15%	0	\$0.00	NA	0	0
RENASANT BANK	3	\$399,334.99	0.45%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	5	\$688,610.01	0.78%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	1	\$135,500.00	0.15%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$139,500.00	0.16%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$284,377.00	0.32%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	12	\$1,661,650.35	1.87%	0	\$0.00	NA	0	0
SCOTIABANK DE PUERTO RICO	2	\$272,768.50	0.31%	0	\$0.00	NA	0	0
SECURITY SERVICE FEDERAL CREDIT UNION	9	\$1,241,441.20	1.4%	0	\$0.00	NA	0	0
SHELL FEDERAL CREDIT UNION	1	\$126,070.00	0.14%	0	\$0.00	NA	0	0
SIRVA MORTGAGE, INC	2	\$299,920.00	0.34%	0	\$0.00	NA	0	0
SIU CREDIT UNION	1	\$127,500.00	0.14%	0	\$0.00	NA	0	0
SMART CHOICE MORTGAGE, LLC	1	\$150,000.00	0.17%	0	\$0.00	NA	0	0
SMART FINANCIAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	0
SOLIDARITY COMMUNITY FCU	1	\$147,200.00	0.17%	0	\$0.00	NA	0	0
SOUND COMMUNITY BANK	1	\$137,000.00	0.15%	0	\$0.00	NA	0	0
SOUTH STATE BANK	4	\$570,153.99	0.64%	0	\$0.00	NA	0	0
SOUTHERN LENDING SERVICES,	1	\$140,707.73	0.16%	0	\$0.00	NA	0	0

LTD									
SOUTHSIDE BANK	1	\$130,462.66	0.15%	0	\$0.00	NA	0	0	0
ST.MARY'S BANK	2	\$271,100.00	0.31%	0	\$0.00	NA	0	0	0
STANDARD MORTGAGE CORP	2	\$273,421.50	0.31%	0	\$0.00	NA	0	0	0
STANFORD FEDERAL CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA	0	0	0
STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.16%	0	\$0.00	NA	0	0	0
STATE SAVINGS BANK	1	\$126,869.19	0.14%	0	\$0.00	NA	0	0	0
STEARNS LENDING INC	3	\$430,245.94	0.48%	0	\$0.00	NA	0	0	0
STEARNS LENDING, LLC	3	\$392,200.00	0.44%	0	\$0.00	NA	0	0	0
SUMMIT CREDIT UNION	7	\$1,000,379.00	1.13%	0	\$0.00	NA	0	0	0
SUN AMERICAN MORTGAGE COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA	0	0	0
SUN WEST MORTGAGE COMPANY, INC	1	\$133,490.00	0.15%	0	\$0.00	NA	0	0	0
TBA CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	0	0
TD BANK, N.A	2	\$272,107.89	0.31%	0	\$0.00	NA	0	0	0
TEAM ONE CREDIT UNION	1	\$126,000.00	0.14%	0	\$0.00	NA	0	0	0
TELCOE FEDERAL CREDIT UNION	1	\$126,430.83	0.14%	0	\$0.00	NA	0	0	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$409,812.05	0.46%	0	\$0.00	NA	0	0	0
THE BANK OF CLARENDON	1	\$138,750.00	0.16%	0	\$0.00	NA	0	0	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$139,377.00	0.16%	0	\$0.00	NA	0	0	0
THE COLUMBIA BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	0	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$128,132.97	0.14%	0	\$0.00	NA	0	0	0
THE FEDERAL SAVINGS BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	0	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,800.00	0.17%	0	\$0.00	NA	0	0	0
THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$144,725.95	0.16%	0	\$0.00	NA	0	0	0
THE FIRST NATIONAL BANK OF BANGOR	1	\$144,000.00	0.16%	0	\$0.00	NA	0	0	0
THE FIRST NATIONAL BANK OF CARMi	1	\$140,000.00	0.16%	0	\$0.00	NA	0	0	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$409,228.18	0.46%	0	\$0.00	NA	0	0	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$128,000.00	0.14%	0	\$0.00	NA	0	0	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$137,343.52	0.15%	0	\$0.00	NA	0	0	0
TOWER FEDERAL CREDIT UNION	1	\$130,284.22	0.15%	0	\$0.00	NA	0	0	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$144,350.00	0.16%	0	\$0.00	NA	0	0	0
	3	\$416,000.00	0.47%	0	\$0.00	NA	0	0	0

	TRUMARK FINANCIAL CREDIT UNION								
	UNION BANK AND TRUST COMPANY	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$270,660.50	0.3%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,849,322.22	3.21%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$129,673.19	0.15%	0	\$0.00	NA	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$142,164.54	0.16%	0	\$0.00	NA	0	\$
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$128,562.89	0.14%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	4	\$545,550.00	0.61%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,374.37	0.16%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$550,530.77	0.62%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	1	\$128,425.94	0.14%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$148,350.07	0.17%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	2	\$278,000.00	0.31%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,639.87	0.31%	0	\$0.00	NA	0	\$
	VSECU	2	\$269,219.07	0.3%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS - COR	1	\$134,604.33	0.15%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$279,200.00	0.31%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	3	\$397,400.81	0.45%	0	\$0.00	NA	0	\$
	WHITAKER BANK, INC	1	\$131,418.43	0.15%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	2	\$264,780.15	0.3%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$561,508.76	0.63%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	1	\$149,332.50	0.17%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,933.85	0.14%	0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$136,900.23	0.15%	0	\$0.00	NA	0	\$
	Unavailable	4	\$557,814.69	0.58%	0	\$0.00	NA	0	\$
Total		643	\$88,807,777.78	100%	0	\$0.00		0	\$
3138WHCF7	ABERDEEN PROVING GROUND FCU	2	\$345,900.00	0.41%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	8	\$1,312,317.41	1.56%	0	\$0.00	NA	0	\$

ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$332,500.00	0.39%	0	\$0.00	NA	0	\$
AFFILIATED MORTGAGE SERVICES	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,960.00	0.18%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	3	\$495,000.00	0.59%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE COMPANY L.L.C	1	\$150,819.08	0.18%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$496,738.06	0.59%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST	2	\$337,200.00	0.4%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL BANK	1	\$173,000.00	0.21%	0	\$0.00	NA	0	\$
AMERICAN HOME LENDING USA, LLC., AN	1	\$164,500.00	0.2%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	2	\$345,000.00	0.41%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	1	\$169,196.75	0.2%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$
ARVEST BANK	2	\$338,600.00	0.4%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$159,287.99	0.19%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$324,000.00	0.38%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$817,760.89	0.97%	0	\$0.00	NA	0	\$
BANK MUTUAL	2	\$323,000.00	0.38%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$
BANK OF HAYS	1	\$174,221.24	0.21%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$151,600.00	0.18%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	1	\$151,336.98	0.18%	0	\$0.00	NA	0	\$
BANKCHAMPAIGN N.A	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$
BANKERS' BANK	1	\$162,400.00	0.19%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$151,330.32	0.18%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	6	\$997,101.81	1.18%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	3	\$499,530.00	0.59%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	2	\$334,251.01	0.4%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	2	\$328,500.00	0.39%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	3	\$508,838.82	0.6%	0	\$0.00	NA	0	\$
BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$325,969.29	0.39%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK - COR	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	9	\$1,501,281.00	1.78%	0	\$0.00	NA	0	\$

BOKF NA DBA BANK OF ARKANSAS	1	\$165,000.00	0.2%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$166,500.00	0.2%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$162,700.00	0.19%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF TEXAS	1	\$159,295.07	0.19%	0	\$0.00	NA	0	0
BORDER STATE BANK	1	\$150,500.00	0.18%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$333,687.79	0.4%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$165,268.63	0.2%	0	\$0.00	NA	0	0
CAPITAL M LENDING LLC	1	\$170,188.46	0.2%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,336,166.00	1.58%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$655,500.00	0.78%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	3	\$496,331.45	0.59%	0	\$0.00	NA	0	0
CENTRAL BANK	2	\$318,500.00	0.38%	0	\$0.00	NA	0	0
CENTRAL BANK OF ST LOUIS	1	\$162,000.00	0.19%	0	\$0.00	NA	0	0
CENTRAL MINNESOTA CREDIT UNION	2	\$324,400.00	0.38%	0	\$0.00	NA	0	0
CHEMICAL BANK	1	\$159,920.00	0.19%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	1	\$168,000.00	0.2%	0	\$0.00	NA	0	0
CITADEL FEDERAL CREDIT UNION	1	\$157,757.74	0.19%	0	\$0.00	NA	0	0
CITIZENS NATL HENDERSON	1	\$159,287.99	0.19%	0	\$0.00	NA	0	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$165,000.00	0.2%	0	\$0.00	NA	0	0
COLLINS STATE BANK - COLLINS	1	\$162,506.13	0.19%	0	\$0.00	NA	0	0
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$170,000.00	0.2%	0	\$0.00	NA	0	0
COMMUNITY BANK OF THE SOUTH	1	\$156,000.00	0.18%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.21%	0	\$0.00	NA	0	0
COMMUNITYAMERICA CREDIT UNION	2	\$329,000.00	0.39%	0	\$0.00	NA	0	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$155,500.00	0.18%	0	\$0.00	NA	0	0
CORNERSTONE BANK	1	\$174,228.98	0.21%	0	\$0.00	NA	0	0
CORNERSTONE COMMUNITY BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0	0
CORTRUST MORTGAGE, INC	2	\$322,000.00	0.38%	0	\$0.00	NA	0	0
COVANTAGE CREDIT UNION	2	\$332,000.00	0.39%	0	\$0.00	NA	0	0
CRESCENT MORTGAGE COMPANY	1	\$145,855.08	0.17%	0	\$0.00	NA	0	0
CROSS KEYS BANK (14540)	1	\$160,781.32	0.19%	0	\$0.00	NA	0	0
CUSO MORTGAGE CORPORATION	2	\$327,500.00	0.39%	0	\$0.00	NA	0	0
	1	\$162,000.00	0.19%	0	\$0.00	NA	0	0

DAKOTALAND FEDERAL CREDIT UNION									
DELMAR FINANCIAL COMPANY	1	\$170,054.98	0.2%	0	\$0.00	NA	0	\$	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,250.00	0.19%	0	\$0.00	NA	0	\$	
DFCU FINANCIAL	2	\$314,200.00	0.37%	0	\$0.00	NA	0	\$	
DUBUQUE BANK & TRUST COMPANY	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$	
ELEVATIONS CREDIT UNION	2	\$336,500.00	0.4%	0	\$0.00	NA	0	\$	
EMPOWER CREDIT UNION	1	\$162,100.00	0.19%	0	\$0.00	NA	0	\$	
EMPOWER FEDERAL CREDIT UNION	1	\$151,316.83	0.18%	0	\$0.00	NA	0	\$	
ENVOY MORTGAGE, LTD	1	\$161,000.00	0.19%	0	\$0.00	NA	0	\$	
EQUITY RESOURCES, INC	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$171,234.59	0.2%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$319,850.00	0.38%	0	\$0.00	NA	0	\$	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$309,310.82	0.37%	0	\$0.00	NA	0	\$	
F&M COMMUNITY BANK, NA	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$345,000.00	0.41%	0	\$0.00	NA	0	\$	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$	
FARMERS & MERCHANTS BANK	1	\$169,000.00	0.2%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC	2	\$328,398.00	0.39%	0	\$0.00	NA	0	\$	
FIDELITY BANK	2	\$318,787.00	0.38%	0	\$0.00	NA	0	\$	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$499,681.53	0.59%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA LLC	3	\$494,764.05	0.59%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC	3	\$503,350.00	0.6%	0	\$0.00	NA	0	\$	
FIRST ALLIANCE CREDIT UNION	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$	
FIRST AMERICAN INTERNATIONAL BANK	1	\$159,900.00	0.19%	0	\$0.00	NA	0	\$	
FIRST ARKANSAS FINANCIAL	1	\$161,400.00	0.19%	0	\$0.00	NA	0	\$	
FIRST BANK & TRUST	1	\$154,400.00	0.18%	0	\$0.00	NA	0	\$	
FIRST BANK FINANCIAL CENTRE	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES INC	1	\$169,251.01	0.2%	0	\$0.00	NA	0	\$	
FIRST COLLINSVILLE BANK	1	\$150,005.77	0.18%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY MORTGAGE, INC	2	\$330,815.17	0.39%	0	\$0.00	NA	0	\$	

FIRST DAKOTA NATIONAL BANK	2	\$335,000.00	0.4%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$313,800.00	0.37%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	1	\$165,000.00	0.2%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	3	\$496,300.00	0.59%	0	\$0.00	NA	0	0
FIRST MINNESOTA BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$484,994.61	0.58%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$312,900.00	0.37%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.19%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK FOX VALLEY	1	\$160,000.00	0.19%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$172,000.00	0.2%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$165,050.00	0.2%	0	\$0.00	NA	0	0
FIRST NATONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.19%	0	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A	3	\$480,295.07	0.57%	0	\$0.00	NA	0	0
FIRST RELIANCE BANK	1	\$173,600.00	0.21%	0	\$0.00	NA	0	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$168,000.00	0.2%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$651,150.00	0.77%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$505,470.43	0.6%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$820,824.65	0.97%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	0
FLAT BRANCH HOME LOANS	1	\$153,525.00	0.18%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC	2	\$313,000.00	0.37%	0	\$0.00	NA	0	0
FNB BANK, N.A	1	\$163,100.00	0.19%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	2	\$318,685.89	0.38%	0	\$0.00	NA	0	0
FOUNTAIN CITY FUNDING, INC	1	\$173,723.47	0.21%	0	\$0.00	NA	0	0
FRANDSEN BANK & TRUST	1	\$171,000.00	0.2%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	1	\$163,284.64	0.19%	0	\$0.00	NA	0	0
FULTON BANK, N.A	1	\$157,600.00	0.19%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	1	\$168,000.00	0.2%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	5	\$817,626.79	0.97%	0	\$0.00	NA	0	0
GERSHMAN INVESTMENT CORPORATION - C	1	\$167,717.23	0.2%	0	\$0.00	NA	0	0
GESA CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	2	\$347,000.00	0.41%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	1	\$168,758.47	0.2%	0	\$0.00	NA	0	0
	4	\$656,801.40	0.78%	0	\$0.00	NA	0	0

GUARDIAN MORTGAGE COMPANY, INC									
GUILD MORTGAGE COMPANY	7	\$1,143,637.23	1.36%	0	\$0.00	NA	0	0	0
HAPPY STATE BANK	1	\$166,470.69	0.2%	0	\$0.00	NA	0	0	0
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$161,293.36	0.19%	0	\$0.00	NA	0	0	0
HERITAGEBANK OF THE SOUTH	1	\$163,284.64	0.19%	0	\$0.00	NA	0	0	0
HICKORY POINT BANK & TRUST	1	\$161,075.00	0.19%	0	\$0.00	NA	0	0	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$159,302.10	0.19%	0	\$0.00	NA	0	0	0
HOLYOKE CREDIT UNION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	0	0
HOME FEDERAL SAVINGS BANK	1	\$172,637.56	0.2%	0	\$0.00	NA	0	0	0
HOME POINT FINANCIAL CORPORATION	1	\$163,000.00	0.19%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,139,021.24	1.35%	0	\$0.00	NA	0	0	0
HOMESIDE FINANCIAL, LLC	1	\$165,766.43	0.2%	0	\$0.00	NA	0	0	0
HOMESTEAD FUNDING CORP	2	\$312,800.00	0.37%	0	\$0.00	NA	0	0	0
HOMETOWN LENDERS, L.L.C	1	\$149,926.83	0.18%	0	\$0.00	NA	0	0	0
HORIZON BANK, N.A	1	\$162,000.00	0.19%	0	\$0.00	NA	0	0	0
HOUSTON CAPITAL DBA GENEQUITY MORTGAGE, INC	1	\$164,280.28	0.19%	0	\$0.00	NA	0	0	0
IBERIABANK MORTGAGE COMPANY	2	\$323,204.64	0.38%	0	\$0.00	NA	0	0	0
IDAHO CENTRAL CREDIT UNION	6	\$954,869.38	1.13%	0	\$0.00	NA	0	0	0
INDEPENDENT BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	0	0
INTERFIRST MORTGAGE COMPANY	1	\$174,228.98	0.21%	0	\$0.00	NA	0	0	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.2%	0	\$0.00	NA	0	0	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$159,920.00	0.19%	0	\$0.00	NA	0	0	0
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$174,000.00	0.21%	0	\$0.00	NA	0	0	0
JG WENTWORTH HOME LENDING, LLC	1	\$174,236.66	0.21%	0	\$0.00	NA	0	0	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$304,600.00	0.36%	0	\$0.00	NA	0	0	0
KEY MORTGAGE SERVICES, INC	1	\$170,000.00	0.2%	0	\$0.00	NA	0	0	0
KINECTA FEDERAL CREDIT UNION	1	\$159,295.07	0.19%	0	\$0.00	NA	0	0	0
LAKE MICHIGAN CREDIT UNION	1	\$161,293.36	0.19%	0	\$0.00	NA	0	0	0
LAKE MORTGAGE COMPANY, INC	1	\$168,000.00	0.2%	0	\$0.00	NA	0	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$330,000.00	0.39%	0	\$0.00	NA	0	0	0
LANDMARK CREDIT UNION	9	\$1,468,800.00	1.74%	0	\$0.00	NA	0	0	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$161,000.00	0.19%	0	\$0.00	NA	0	0	0
LEADER BANK N.A	1	\$170,000.00	0.2%	0	\$0.00	NA	0	0	0

LEADERONE FINANCIAL CORPORATION	1	\$168,339.97	0.2%	0	\$0.00	NA	0	0
LIBERTY FIRST CREDIT UNION	1	\$152,400.00	0.18%	0	\$0.00	NA	0	0
LINN AREA CREDIT UNION	1	\$169,750.00	0.2%	0	\$0.00	NA	0	0
LOGIX FEDERAL CREDIT UNION	2	\$315,401.50	0.37%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	1	\$166,796.00	0.2%	0	\$0.00	NA	0	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$167,267.20	0.2%	0	\$0.00	NA	0	0
MARINE BANK	1	\$162,975.00	0.19%	0	\$0.00	NA	0	0
MARQUETTE BANK	2	\$321,300.00	0.38%	0	\$0.00	NA	0	0
MEMBER ADVANTAGE MORTGAGE	1	\$160,000.00	0.19%	0	\$0.00	NA	0	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$166,250.00	0.2%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$158,000.00	0.19%	0	\$0.00	NA	0	0
METRO CREDIT UNION	3	\$471,500.00	0.56%	0	\$0.00	NA	0	0
MEYER MORTGAGE CORPORATION (10448)	1	\$166,264.23	0.2%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	1	\$162,281.85	0.19%	0	\$0.00	NA	0	0
MIDLAND STATES BANK	2	\$333,133.01	0.39%	0	\$0.00	NA	0	0
MIDSOUTH BANK	1	\$166,264.23	0.2%	0	\$0.00	NA	0	0
MIDWESTONE BANK	1	\$160,600.00	0.19%	0	\$0.00	NA	0	0
MLD MORTGAGE, INC	1	\$156,800.00	0.19%	0	\$0.00	NA	0	0
MONSON SAVINGS BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0	0
MORRILL AND JANES BANK & TRUST	1	\$167,200.00	0.2%	0	\$0.00	NA	0	0
MORTGAGE AMERICA INC	1	\$170,000.00	0.2%	0	\$0.00	NA	0	0
MORTGAGENETWORK	3	\$494,800.00	0.59%	0	\$0.00	NA	0	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,273.04	0.19%	0	\$0.00	NA	0	0
MOUND CITY BANK	1	\$169,500.00	0.2%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	2	\$335,000.00	0.4%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	5	\$825,718.76	0.98%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$163,782.47	0.19%	0	\$0.00	NA	0	0
NASA FEDERAL CREDIT UNION	1	\$173,000.00	0.21%	0	\$0.00	NA	0	0
NASSAU EDUCATORS FCU	1	\$161,000.00	0.19%	0	\$0.00	NA	0	0
NATIONAL BANK OF MIDDLEBURY	2	\$324,234.59	0.38%	0	\$0.00	NA	0	0
NATIONWIDE BANK	3	\$500,310.24	0.59%	0	\$0.00	NA	0	0
NBKC BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORP	1	\$162,325.91	0.19%	0	\$0.00	NA	0	0
NICOLET NATIONAL BANK	1	\$169,000.00	0.2%	0	\$0.00	NA	0	0
NJ LENDERS CORP	1	\$170,000.00	0.2%	0	\$0.00	NA	0	0
NORTHPOINTE BANK	1	\$168,803.00	0.2%	0	\$0.00	NA	0	0

	NORTHVIEW BANK	1	\$174,000.00	0.21%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$171,244.90	0.2%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$
	NUDGE FUNDING, LLC	1	\$157,709.07	0.19%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$
	OHNWARD BANK & TRUST	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$165,300.00	0.2%	0	\$0.00	NA	0	\$
	ORIGIN BANK	2	\$345,800.00	0.41%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$174,028.48	0.21%	0	\$0.00	NA	0	\$
	OUACHITA INDEPENDENT BANK (24040)	1	\$171,035.48	0.2%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$156,301.35	0.19%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$153,000.00	0.18%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$337,000.00	0.4%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$156,299.62	0.19%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	10	\$1,664,393.03	1.97%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$171,249.75	0.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK - MOUNT VERNON	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$169,200.00	0.2%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$161,950.00	0.19%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$166,700.00	0.2%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$
	PROFINIUM, INC., A CORPORATION	2	\$333,515.55	0.4%	0	\$0.00	NA	0	\$
	PROGRESS BANK & TRUST	1	\$156,543.23	0.19%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$328,297.72	0.39%	0	\$0.00	NA	0	\$
	PS BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	4	\$636,350.00	0.75%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	2	\$348,241.02	0.41%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$159,295.07	0.19%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$174,000.00	0.21%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$153,016.03	0.18%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$154,800.00	0.18%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,960.00	0.18%	0	\$0.00	NA	0	\$

S&T BANK	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$173,500.00	0.21%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$343,000.00	0.41%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	2	\$347,900.00	0.41%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	9	\$1,510,673.56	1.79%	0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	1	\$174,221.24	0.21%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$151,427.07	0.18%	0	\$0.00	NA	0	\$
SETTLERS BANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$157,695.12	0.19%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	3	\$489,900.82	0.58%	0	\$0.00	NA	0	\$
SOUTHERN OHIO MORTGAGE, LTD	1	\$167,252.40	0.2%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	2	\$317,000.00	0.38%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST CO	1	\$170,100.00	0.2%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	2	\$331,000.00	0.39%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$162,500.00	0.19%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC	1	\$167,267.20	0.2%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	6	\$961,179.06	1.14%	0	\$0.00	NA	0	\$
TD BANK, N.A	3	\$500,948.77	0.59%	0	\$0.00	NA	0	\$
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$171,950.00	0.2%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS	2	\$334,000.00	0.4%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$
THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$163,270.20	0.19%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$167,500.00	0.2%	0	\$0.00	NA	0	\$
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$158,500.00	0.19%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$
THE MORTGAGE SOURCE, INC	1	\$160,500.00	0.19%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	3	\$467,200.00	0.55%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$

	TRUSTMARK NATIONAL BANK	3	\$484,257.01	0.57%	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL	1	\$166,500.00	0.2%	0	\$0.00	NA	0	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$659,282.53	0.78%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,756.29	0.2%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$3,367,041.72	3.99%	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	2	\$340,300.00	0.4%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$149,680.96	0.18%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$322,791.18	0.38%	0	\$0.00	NA	0	0
	UNIVERSITY CREDIT UNION	1	\$146,030.77	0.17%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$330,500.00	0.39%	0	\$0.00	NA	0	0
	UW CREDIT UNION	1	\$163,867.52	0.19%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$164,280.28	0.19%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$160,230.00	0.19%	0	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$303,186.24	0.36%	0	\$0.00	NA	0	0
	VERVE, A CREDIT UNION	1	\$166,500.00	0.2%	0	\$0.00	NA	0	0
	WAYNE BANK AND TRUST CO	1	\$159,287.99	0.19%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$170,147.68	0.2%	0	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$165,000.00	0.2%	0	\$0.00	NA	0	0
	WILSHIRE BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0	0
	WINGS FINANCIAL CREDIT UNION	2	\$327,259.82	0.39%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$323,874.04	0.38%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$173,721.24	0.21%	0	\$0.00	NA	0	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA	0	0
	YADKIN BANK	1	\$174,221.24	0.21%	0	\$0.00	NA	0	0
	Unavailable	2	\$323,317.10	0.39%	0	\$0.00	NA	0	0
Total		514	\$84,342,256.49	100%	0	\$0.00		0	0
3138WHCG5	AMERICU CREDIT UNION	39	\$5,472,327.14	53.29%	0	\$0.00	NA	0	0
	FARMINGTON BANK	1	\$46,416.35	0.45%	0	\$0.00	NA	0	0
	HANCOCK / WHITNEY BANK	14	\$3,281,939.46	31.96%	0	\$0.00	NA	0	0
	SOLARITY CREDIT UNION	8	\$1,134,268.35	11.05%	0	\$0.00	NA	0	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$334,203.97	3.25%	0	\$0.00	NA	0	0

Total			64	\$10,269,155.27	100%	0	\$0.00		0	
3138WHCH3	1ST MIDAMERICA CREDIT UNION	1	\$43,787.00	0.11%	0	\$0.00	NA	0		
	ABBEVILLE BUILDING & LOAN	1	\$71,000.00	0.18%	0	\$0.00	NA	0		
	ACADEMY MORTGAGE CORPORATION	2	\$155,720.00	0.39%	0	\$0.00	NA	0		
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$82,102.88	0.2%	0	\$0.00	NA	0		
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$42,000.00	0.1%	0	\$0.00	NA	0		
	ADVISORS CAPITAL, INC. (22348)	1	\$50,000.00	0.12%	0	\$0.00	NA	0		
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$142,691.60	0.36%	0	\$0.00	NA	0		
	AIMBANK	1	\$64,716.47	0.16%	0	\$0.00	NA	0		
	ALASKA USA MORTGAGE COMPANY LLC	1	\$81,096.87	0.2%	0	\$0.00	NA	0		
	ALLIANCE BANK	1	\$30,000.00	0.07%	0	\$0.00	NA	0		
	ALPENA ALCONA AREA C. U	4	\$278,710.00	0.69%	0	\$0.00	NA	0		
	ALPINE BANK & TRUST CO	7	\$408,841.80	1.02%	0	\$0.00	NA	0		
	ALTERRA BANK	1	\$68,563.00	0.17%	0	\$0.00	NA	0		
	ALTRA FEDERAL CREDIT UNION	5	\$275,100.00	0.69%	0	\$0.00	NA	0		
	AMARILLO NATIONAL BANK	1	\$77,656.35	0.19%	0	\$0.00	NA	0		
	AMEGY MORTGAGE COMPANY L.L.C	2	\$126,715.00	0.32%	0	\$0.00	NA	0		
	AMERICAN BANK CENTER	1	\$80,500.00	0.2%	0	\$0.00	NA	0		
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$82,500.00	0.21%	0	\$0.00	NA	0		
	AMERICAN INTERNET MORTGAGE, INC	1	\$43,600.00	0.11%	0	\$0.00	NA	0		
	AMERICAN NATIONAL BANK & TRUST	2	\$155,950.00	0.39%	0	\$0.00	NA	0		
	AMERIFIRST FINANCIAL CORPORATION	2	\$120,625.00	0.3%	0	\$0.00	NA	0		
	AMERISAVE MORTGAGE CORPORATION	1	\$61,390.52	0.15%	0	\$0.00	NA	0		
	ANCHORBANK, FSB	2	\$150,000.00	0.37%	0	\$0.00	NA	0		
	ARVEST BANK	3	\$150,500.00	0.38%	0	\$0.00	NA	0		
	AUGUSTINE FINANCIAL SERVICES, LLC	3	\$194,120.80	0.48%	0	\$0.00	NA	0		
	BANK MUTUAL	6	\$402,958.10	1%	0	\$0.00	NA	0		
	BANK OF BOTETOURT	1	\$61,750.00	0.15%	0	\$0.00	NA	0		
	BANK OF SPRINGFIELD	3	\$229,116.24	0.57%	0	\$0.00	NA	0		
	BANK OF SULLIVAN	1	\$60,800.00	0.15%	0	\$0.00	NA	0		
	BANK OF TRAVELERS REST	1	\$72,000.00	0.18%	0	\$0.00	NA	0		
	BANK SNB	1	\$70,000.00	0.17%	0	\$0.00	NA	0		
	BANKERS' BANK	1	\$62,000.00	0.15%	0	\$0.00	NA	0		
	BANKNEWPORT	1	\$51,000.00	0.13%	0	\$0.00	NA	0		

BANKWEST OF KANSAS	1	\$77,600.00	0.19%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	3	\$166,278.53	0.41%	0	\$0.00	NA	0	0
BERKSHIRE BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	0
BEST REWARD CREDIT UNION	1	\$37,336.43	0.09%	0	\$0.00	NA	0	0
BETTER BANKS	1	\$84,000.00	0.21%	0	\$0.00	NA	0	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$172,500.00	0.43%	0	\$0.00	NA	0	0
BOEING EMPLOYEES' CREDIT UNION	3	\$206,869.00	0.52%	0	\$0.00	NA	0	0
BUSEY BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	0
C.U. MORTGAGE SERVICES, INC	1	\$33,725.00	0.08%	0	\$0.00	NA	0	0
CAPITOL BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	0
CARDINAL CREDIT UNION	1	\$76,200.00	0.19%	0	\$0.00	NA	0	0
CARROLLTON BANK	1	\$83,500.00	0.21%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	1	\$79,000.00	0.2%	0	\$0.00	NA	0	0
CB&S BANK	1	\$82,637.96	0.21%	0	\$0.00	NA	0	0
CENTRAL BANK	2	\$139,733.00	0.35%	0	\$0.00	NA	0	0
CENTRAL SAVINGS BANK	2	\$87,975.00	0.22%	0	\$0.00	NA	0	0
CENTRAL STATE BANK	1	\$35,440.00	0.09%	0	\$0.00	NA	0	0
CENTRAL TRUST BANK	1	\$81,338.38	0.2%	0	\$0.00	NA	0	0
CENTRUE BANK	1	\$31,400.00	0.08%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	1	\$79,000.00	0.2%	0	\$0.00	NA	0	0
CENTURY NATIONAL BANK	1	\$57,625.00	0.14%	0	\$0.00	NA	0	0
CFCU COMMUNITY CREDIT UNION	1	\$69,450.00	0.17%	0	\$0.00	NA	0	0
CHEMICAL BANK	3	\$216,050.00	0.54%	0	\$0.00	NA	0	0
CITADEL FEDERAL CREDIT UNION	1	\$76,386.76	0.19%	0	\$0.00	NA	0	0
CITIZENS & NORTHERN BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	0
CITIZENS ALLIANCE BANK	1	\$57,000.00	0.14%	0	\$0.00	NA	0	0
CITIZENS BANK	2	\$156,500.00	0.39%	0	\$0.00	NA	0	0
CITIZENS COMMERCE NATIONAL BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0	0
CITIZENS FIRST BANK	1	\$60,140.00	0.15%	0	\$0.00	NA	0	0
CITIZENS FIRST NATIONAL BANK	1	\$83,922.82	0.21%	0	\$0.00	NA	0	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$60,000.00	0.15%	0	\$0.00	NA	0	0
CITIZENS STATE BANK OF LOYAL	1	\$49,200.00	0.12%	0	\$0.00	NA	0	0
CITY NATIONAL BANK	1	\$74,460.00	0.19%	0	\$0.00	NA	0	0
CIVISTA BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	0
CLEVELAND STATE BANK	3	\$184,000.00	0.46%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$50,000.00	0.12%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	1	\$76,262.51	0.19%	0	\$0.00	NA	0	0
COLORADO EAST BANK & TRUST	1	\$40,250.00	0.1%	0	\$0.00	NA	0	0
COLUMBIA CREDIT UNION	1	\$68,500.00	0.17%	0	\$0.00	NA	0	0
COLUMBUS METRO FED CR UNION	1	\$81,937.40	0.2%	0	\$0.00	NA	0	0

COMMERCIAL BANK OF TEXAS, N.A	2	\$78,600.00	0.2%	0	\$0.00	NA	0	\$
COMMUNITY BANK	1	\$58,000.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITY NATIONAL BANK	1	\$80,991.59	0.2%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	2	\$144,000.00	0.36%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	2	\$90,500.00	0.23%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	2	\$114,713.62	0.29%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$198,831.55	0.5%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$62,600.00	0.16%	0	\$0.00	NA	0	\$
CONSUMERS NATIONAL BANK	1	\$32,200.00	0.08%	0	\$0.00	NA	0	\$
CORNERSTONE BANK	1	\$79,647.53	0.2%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	2	\$135,160.00	0.34%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	1	\$71,400.00	0.18%	0	\$0.00	NA	0	\$
CROGHAN COLONIAL BANK	1	\$54,157.92	0.13%	0	\$0.00	NA	0	\$
CROSS KEYS BANK (14540)	1	\$74,370.89	0.19%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$27,726.06	0.07%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	3	\$192,000.00	0.48%	0	\$0.00	NA	0	\$
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$38,000.00	0.09%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$80,800.00	0.2%	0	\$0.00	NA	0	\$
DUBUQUE BANK & TRUST COMPANY	1	\$83,500.00	0.21%	0	\$0.00	NA	0	\$
DYNAMIC FEDERAL CREDIT UNION	2	\$93,585.85	0.23%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$67,000.00	0.17%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	6	\$309,628.29	0.77%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$
ESSENTIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$71,000.00	0.18%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$84,625.20	0.21%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$70,500.00	0.18%	0	\$0.00	NA	0	\$
FAMILY SAVINGS CREDIT UNION	1	\$63,720.84	0.16%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$57,052.68	0.14%	0	\$0.00	NA	0	\$
FARMERS STATE BANK, IOWA CORPORATION	1	\$69,920.00	0.17%	0	\$0.00	NA	0	\$

FEDCOM CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$185,167.70	0.46%	0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	1	\$79,713.22	0.2%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	2	\$154,672.85	0.39%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$83,450.00	0.21%	0	\$0.00	NA	0	\$
FIRST BANK - COR	1	\$77,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	8	\$531,275.60	1.32%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK AND TRUST	2	\$124,939.52	0.31%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	2	\$97,206.87	0.24%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,932.11	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	2	\$131,923.00	0.33%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$181,909.44	0.45%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$274,619.14	0.68%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	5	\$349,839.99	0.87%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$65,900.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK - FOX VALLEY	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$122,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANBURY	1	\$81,283.45	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$115,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WASECA	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, AMES, IOWA	2	\$136,794.64	0.34%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	9	\$600,673.29	1.5%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK, NA	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST STATE BANK	4	\$243,800.00	0.61%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	4	\$198,815.00	0.5%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOS	1	\$46,400.00	0.12%	0	\$0.00	NA	0	\$
	2	\$161,659.76	0.4%	0	\$0.00	NA	0	\$

FIRST STATE BANK OF ST. CHARLES, MO									
FIRST STATE COMMUNITY BANK	1	\$43,200.00	0.11%	0	\$0.00	NA	0	\$	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$239,000.00	0.6%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$554,833.68	1.38%	0	\$0.00	NA	0	\$	
FLAT BRANCH MORTGAGE, INC	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$	
FNBC BANK	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$	
FORT COMMUNITY CREDIT UNION	1	\$63,450.00	0.16%	0	\$0.00	NA	0	\$	
FORUM CREDIT UNION	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$	
FOUNTAIN CITY FUNDING, INC	1	\$68,892.06	0.17%	0	\$0.00	NA	0	\$	
FRANSEN BANK & TRUST	3	\$201,000.00	0.5%	0	\$0.00	NA	0	\$	
FRANKLIN MORTGAGE COMPANY	1	\$59,500.00	0.15%	0	\$0.00	NA	0	\$	
FULTON BANK OF NEW JERSEY	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$	
FULTON BANK, N.A	2	\$152,900.00	0.38%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP, LLC	2	\$140,634.31	0.35%	0	\$0.00	NA	0	\$	
GECU	3	\$144,953.03	0.36%	0	\$0.00	NA	0	\$	
GENEVA FINANCIAL, LLC - COR	1	\$39,824.17	0.1%	0	\$0.00	NA	0	\$	
GENISYS CREDIT UNION	1	\$69,000.00	0.17%	0	\$0.00	NA	0	\$	
GLASS CITY FEDERAL CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$	
GOODFIELD STATE BANK	3	\$194,400.00	0.48%	0	\$0.00	NA	0	\$	
GREAT LAKES CREDIT UNION	1	\$76,400.00	0.19%	0	\$0.00	NA	0	\$	
GREATER NEVADA MORTGAGE	1	\$77,600.00	0.19%	0	\$0.00	NA	0	\$	
GSF MORTGAGE CORPORATION	1	\$73,000.00	0.18%	0	\$0.00	NA	0	\$	
GTE FEDERAL CREDIT UNION	2	\$135,150.00	0.34%	0	\$0.00	NA	0	\$	
GUARANTY BANK, A CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$	
GUARANTY TRUST COMPANY	1	\$78,450.00	0.2%	0	\$0.00	NA	0	\$	
GUARDIAN MORTGAGE COMPANY, INC	3	\$215,900.00	0.54%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	2	\$132,500.00	0.33%	0	\$0.00	NA	0	\$	
HEARTLAND CREDIT UNION	4	\$249,228.89	0.62%	0	\$0.00	NA	0	\$	
HERITAGEBANK OF THE SOUTH	1	\$74,662.90	0.19%	0	\$0.00	NA	0	\$	
HICKORY POINT BANK & TRUST	2	\$137,050.00	0.34%	0	\$0.00	NA	0	\$	
HILLS BANK AND TRUST COMPANY	2	\$130,510.00	0.33%	0	\$0.00	NA	0	\$	
HNB FIRST BANK	1	\$54,752.80	0.14%	0	\$0.00	NA	0	\$	
HOME FEDERAL BANK	2	\$157,500.00	0.39%	0	\$0.00	NA	0	\$	
HOME FEDERAL SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$	
HOME BANK	3	\$184,807.45	0.46%	0	\$0.00	NA	0	\$	
HOMETOWN BANK	1	\$58,500.00	0.15%	0	\$0.00	NA	0	\$	
HONOR BANK	1	\$59,950.00	0.15%	0	\$0.00	NA	0	\$	
HONOR CREDIT UNION	2	\$152,850.00	0.38%	0	\$0.00	NA	0	\$	
HORIZON BANK, N.A	2	\$124,700.00	0.31%	0	\$0.00	NA	0	\$	
IBERIABANK MORTGAGE COMPANY	3	\$198,857.38	0.5%	0	\$0.00	NA	0	\$	

	IDAHO CENTRAL CREDIT UNION	7	\$469,500.00	1.17%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$461,675.00	1.15%	0	\$0.00	NA	0	\$
	ILLINI BANK	2	\$97,300.96	0.24%	0	\$0.00	NA	0	\$
	INTERCITY STATE BANK	1	\$83,404.00	0.21%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$83,500.00	0.21%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	4	\$237,430.00	0.59%	0	\$0.00	NA	0	\$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$74,400.00	0.19%	0	\$0.00	NA	0	\$
	IXONIA BANK	1	\$46,500.00	0.12%	0	\$0.00	NA	0	\$
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$72,482.46	0.18%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$70,488.07	0.18%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	3	\$213,976.36	0.53%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	5	\$309,335.14	0.77%	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$53,000.00	0.13%	0	\$0.00	NA	0	\$
	LEGENDS BANK	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$
	LIBERTY BANK	2	\$109,781.91	0.27%	0	\$0.00	NA	0	\$
	LIVINGSTON STATE BANK	1	\$81,991.33	0.2%	0	\$0.00	NA	0	\$
	LOGAN STATE BANK	1	\$67,200.00	0.17%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$
	MI FINANCIAL, LLC	1	\$84,621.75	0.21%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$41,800.00	0.1%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$
	MARINE BANK	4	\$241,700.00	0.6%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$31,000.00	0.08%	0	\$0.00	NA	0	\$
	MARQUETTE BANK (24859)	1	\$77,759.34	0.19%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$46,000.00	0.11%	0	\$0.00	NA	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$58,170.92	0.14%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$83,000.00	0.21%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$80,639.55	0.2%	0	\$0.00	NA	0	\$
	METRO BANK- PELL CITY	1	\$72,972.68	0.18%	0	\$0.00	NA	0	\$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$69,000.00	0.17%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$58,000.00	0.14%	0	\$0.00	NA	0	\$

MIDFIRST BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$64,400.00	0.16%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$59,156.25	0.15%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$159,000.00	0.4%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$76,400.00	0.19%	0	\$0.00	NA	0	\$
MONROE BANK & TRUST	1	\$66,707.75	0.17%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA INC	1	\$64,716.47	0.16%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$68,800.00	0.17%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	8	\$563,171.75	1.4%	0	\$0.00	NA	0	\$
MOUNTAIN RIVER CREDIT UNION	1	\$31,500.00	0.08%	0	\$0.00	NA	0	\$
MT MCKINLEY BANK, MUTUAL BANK	1	\$67,700.00	0.17%	0	\$0.00	NA	0	\$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$
MWABANK	2	\$155,939.95	0.39%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK & TRUST	1	\$54,757.68	0.14%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$77,533.64	0.19%	0	\$0.00	NA	0	\$
NEXBANK SSB	1	\$80,639.55	0.2%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$47,500.00	0.12%	0	\$0.00	NA	0	\$
NOBLEBANK AND TRUST	2	\$139,200.00	0.35%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	3	\$212,782.39	0.53%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$
NORTHWESTERN BANK	1	\$73,000.00	0.18%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	4	\$272,769.99	0.68%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$73,625.00	0.18%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	2	\$161,500.00	0.4%	0	\$0.00	NA	0	\$
OPPORTUNITY BANK OF MONTANA	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$
ORIENTAL BANK	5	\$296,059.64	0.74%	0	\$0.00	NA	0	\$
OZARK FEDERAL CREDIT UNION	1	\$54,760.09	0.14%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$
PARK BANK	2	\$136,300.00	0.34%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	12	\$735,328.78	1.83%	0	\$0.00	NA	0	\$
PEOPLES BANK - MOUNT VERNON	1	\$49,781.91	0.12%	0	\$0.00	NA	0	\$
PEOPLES SAVINGS BANK	1	\$71,750.00	0.18%	0	\$0.00	NA	0	\$
	1	\$37,082.05	0.09%	0	\$0.00	NA	0	\$

PHILADELPHIA FEDERAL CREDIT UNION								
PIONEER BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK AND TRUST	3	\$155,621.77	0.39%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC	1	\$84,075.00	0.21%	0	\$0.00	NA	0	\$
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP. - COR	1	\$79,258.00	0.2%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK	1	\$42,139.53	0.11%	0	\$0.00	NA	0	\$
PROVIDENCE BANK & TRUST	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$69,600.00	0.17%	0	\$0.00	NA	0	\$
R P FUNDING INC	1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	7	\$429,937.21	1.07%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$75,842.60	0.19%	0	\$0.00	NA	0	\$
REPUBLIC BANK & TRUST COMPANY	1	\$67,814.93	0.17%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$168,600.00	0.42%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	3	\$163,621.18	0.41%	0	\$0.00	NA	0	\$
ROBINS FINANCIAL CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$
ROYAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	7	\$439,035.81	1.09%	0	\$0.00	NA	0	\$
S&T BANK	4	\$244,750.00	0.61%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$81,000.00	0.2%	0	\$0.00	NA	0	\$
SAGAMORE HOME MORTGAGE, LLC	1	\$76,664.13	0.19%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	3	\$174,231.22	0.43%	0	\$0.00	NA	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$20,000.00	0.05%	0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	3	\$159,730.63	0.4%	0	\$0.00	NA	0	\$
SECURITY SAVINGS BANK	1	\$67,000.00	0.17%	0	\$0.00	NA	0	\$
SERVICE 1ST FEDERAL CREDIT UNION	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$
SIU CREDIT UNION	1	\$78,560.00	0.2%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	2	\$163,600.00	0.41%	0	\$0.00	NA	0	\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$69,685.38	0.17%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	3	\$213,983.00	0.53%	0	\$0.00	NA	0	\$
SOUTHEAST NATIONAL BANK	1	\$84,621.75	0.21%	0	\$0.00	NA	0	\$
SOUTHPOINT FINANCIAL CREDIT UNION	2	\$152,889.43	0.38%	0	\$0.00	NA	0	\$
	1	\$74,175.04	0.18%	0	\$0.00	NA	0	\$

	SOUTHPOINT FINANCIAL SERVICES, INC								
	SPIRE CREDIT UNION	1	\$79,644.00	0.2%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	4	\$271,839.48	0.68%	0	\$0.00	NA	0	\$
	STATE BANK OF GRAYMONT	1	\$41,300.00	0.1%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$83,371.00	0.21%	0	\$0.00	NA	0	\$
	SUNRISE FAMILY CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$
	SUPERIOR CREDIT UNION, INC	6	\$334,300.00	0.83%	0	\$0.00	NA	0	\$
	SWINEFORD NATIONAL BANK	1	\$38,000.00	0.09%	0	\$0.00	NA	0	\$
	TD BANK, N.A	4	\$275,826.27	0.69%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	2	\$100,000.00	0.25%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$115,791.73	0.29%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$65,500.00	0.16%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$33,250.00	0.08%	0	\$0.00	NA	0	\$
	THE FARMERS BANK OF LIBERTY	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$51,000.00	0.13%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$78,400.00	0.2%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CALTIN	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CATLIN	1	\$83,550.00	0.21%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	2	\$112,055.73	0.28%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF HENNING	1	\$64,928.99	0.16%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$69,000.00	0.17%	0	\$0.00	NA	0	\$
	THE JACKSBORO NATIONAL BANK	1	\$73,600.00	0.18%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$73,179.40	0.18%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$
	THE PEOPLES STATE BANK-LAWRENCEVILL	1	\$69,691.59	0.17%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	4	\$225,500.00	0.56%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$187,700.00	0.47%	0	\$0.00	NA	0	\$

	THREE RIVERS FEDERAL CREDIT UNION	5	\$331,250.00	0.83%	0	\$0.00	NA	0	0
	TITLE MORTGAGE SOLUTION LLC	1	\$79,651.04	0.2%	0	\$0.00	NA	0	0
	TLC COMMUNITY CREDIT UNION	1	\$39,845.00	0.1%	0	\$0.00	NA	0	0
	TOPMARK FEDERAL CREDIT UNION	1	\$29,869.15	0.07%	0	\$0.00	NA	0	0
	TOWN & COUNTRY BANK	1	\$84,600.00	0.21%	0	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$79,647.53	0.2%	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL	1	\$72,426.26	0.18%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	39	\$2,474,267.57	6.17%	0	\$0.00	NA	0	0
	UNITED BANK OF UNION	2	\$92,200.00	0.23%	0	\$0.00	NA	0	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$71,250.00	0.18%	0	\$0.00	NA	0	0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$74,716.69	0.19%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$114,491.11	0.29%	0	\$0.00	NA	0	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$70,092.92	0.17%	0	\$0.00	NA	0	0
	VERVE, A CREDIT UNION	1	\$71,661.79	0.18%	0	\$0.00	NA	0	0
	VIBRANT CREDIT UNION	1	\$57,500.00	0.14%	0	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$33,750.34	0.08%	0	\$0.00	NA	0	0
	WAYNE BANK AND TRUST CO	1	\$49,400.00	0.12%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$79,575.00	0.2%	0	\$0.00	NA	0	0
	WICHITA FEDERAL CREDIT UNION	1	\$73,474.85	0.18%	0	\$0.00	NA	0	0
	WINGS FINANCIAL CREDIT UNION	4	\$220,522.58	0.55%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$76,166.31	0.19%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$50,300.29	0.13%	0	\$0.00	NA	0	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$57,500.00	0.14%	0	\$0.00	NA	0	0
	Unavailable	4	\$279,367.96	0.76%	0	\$0.00	NA	0	0
Total		624	\$40,122,777.24	100%	0	\$0.00		0	0
3138WHCJ9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$300,000.00	0.1%	0	\$0.00	NA	0	0
	360 MORTGAGE GROUP, LLC	1	\$228,519.00	0.08%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	42	\$11,758,574.12	3.93%	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$239,000.00	0.08%	0	\$0.00	NA	0	0
	ADVISA MORTGAGE SERVICES, LTD	2	\$640,280.00	0.21%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	0

AIMBANK	1	\$221,429.91	0.07%	0	\$0.00	NA	0	\$
ALASKA USA MORTGAGE COMPANY, LLC	1	\$233,985.19	0.08%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$953,000.00	0.32%	0	\$0.00	NA	0	\$
ALIGN CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$
ALLIANCE BANK	1	\$194,710.00	0.07%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP, INC	2	\$515,600.00	0.17%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$271,500.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$327,000.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	2	\$556,000.00	0.19%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	8	\$2,403,200.00	0.8%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$213,057.16	0.07%	0	\$0.00	NA	0	\$
AMERICASH - COR	1	\$333,648.00	0.11%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$407,000.00	0.14%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$229,500.00	0.08%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$298,000.00	0.1%	0	\$0.00	NA	0	\$
ARVEST BANK	2	\$595,000.00	0.2%	0	\$0.00	NA	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$400,500.00	0.13%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$296,984.00	0.1%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,125,800.00	0.38%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$191,600.00	0.06%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$378,324.45	0.13%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$641,218.98	0.21%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$390,000.00	0.13%	0	\$0.00	NA	0	\$

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$246,409.56	0.08%	0	\$0.00	NA	0	0
BANNER BANK	1	\$227,000.00	0.08%	0	\$0.00	NA	0	0
BARTON CREEK LENDING GROUP LLC	1	\$222,800.00	0.07%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	6	\$1,508,933.61	0.5%	0	\$0.00	NA	0	0
BAY EQUITY LLC	4	\$1,013,000.00	0.34%	0	\$0.00	NA	0	0
BBMC MORTGAGE, LLC	1	\$225,500.00	0.08%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	2	\$531,100.00	0.18%	0	\$0.00	NA	0	0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,665,000.00	0.56%	0	\$0.00	NA	0	0
BNC NATIONAL BANK - COR	2	\$775,000.00	0.26%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$296,875.00	0.1%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF ARKANSAS	1	\$306,000.00	0.1%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF KANSAS CITY	3	\$836,575.00	0.28%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$380,000.00	0.13%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF TEXAS	1	\$347,200.00	0.12%	0	\$0.00	NA	0	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$617,000.00	0.21%	0	\$0.00	NA	0	0
BRAND MORTGAGE GROUP, LLC	2	\$615,885.72	0.21%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$363,404.15	0.12%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC	3	\$783,932.90	0.26%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,054,544.55	1.35%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	19	\$6,714,241.29	2.24%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,198,238.36	0.4%	0	\$0.00	NA	0	0
CALATLANTIC MORTGAGE INC	2	\$588,361.00	0.2%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,260,000.00	0.75%	0	\$0.00	NA	0	0
CAROLINA ALLIANCE BANK	1	\$345,000.00	0.12%	0	\$0.00	NA	0	0
CARROLLTON BANK	2	\$561,500.00	0.19%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	247	\$82,771,652.39	27.65%	0	\$0.00	NA	0	0
CENTENNIAL HOME MORTGAGE, LLC	1	\$285,000.00	0.1%	0	\$0.00	NA	0	0
CENTRAL BANK OF ST LOUIS	1	\$416,350.00	0.14%	0	\$0.00	NA	0	0
CENTRAL TRUST BANK	2	\$470,000.00	0.16%	0	\$0.00	NA	0	0
CHARTWAY FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	0
CHEMICAL BANK	1	\$268,491.03	0.09%	0	\$0.00	NA	0	0
	1	\$225,900.00	0.08%	0	\$0.00	NA	0	0

	CHERRY CREEK MORTGAGE CO., INC								
	CITY STATE BANK	1	\$192,500.00	0.06%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	CLEVELAND STATE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$263,656.50	0.09%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$458,850.00	0.15%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC	1	\$363,500.00	0.12%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$241,950.63	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY AMERICA CREDIT UNION	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$223,750.00	0.07%	0	\$0.00	NA	0	\$
	CONSUMERS NATIONAL BANK	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	8	\$2,345,640.00	0.78%	0	\$0.00	NA	0	\$
	CREDIT UNION LENDING SOURCE LLC	1	\$298,800.00	0.1%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$392,000.00	0.13%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$
	DEWITT BANK & TRUST	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	3	\$619,640.00	0.21%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$561,794.55	0.19%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$737,323.00	0.25%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$239,200.00	0.08%	0	\$0.00	NA	0	\$
	DRAKE BANK - COR	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$242,000.00	0.08%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$363,000.00	0.12%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$575,000.00	0.19%	0	\$0.00	NA	0	\$
	ECHO MORTGAGE, LLC	1	\$216,872.59	0.07%	0	\$0.00	NA	0	\$
	EECU	1	\$200,850.00	0.07%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$255,200.00	0.09%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	3	\$652,250.00	0.22%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$342,000.00	0.11%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	2	\$378,481.00	0.13%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC - COR	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$235,200.00	0.08%	0	\$0.00	NA	0	0
FAA CREDIT UNION	1	\$244,000.00	0.08%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,475,975.00	0.49%	0	\$0.00	NA	0	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$360,000.00	0.12%	0	\$0.00	NA	0	0
FARMERS STATE BANK	1	\$279,920.00	0.09%	0	\$0.00	NA	0	0
FARMINGTON BANK	1	\$191,145.59	0.06%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	5	\$2,318,877.00	0.77%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,569,071.31	0.52%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	2	\$679,000.00	0.23%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	19	\$5,474,443.22	1.83%	0	\$0.00	NA	0	0
FINANCIAL PARTNERS CREDIT UNION	3	\$835,100.00	0.28%	0	\$0.00	NA	0	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	0
FIRST BANK FINANCIAL CENTRE	1	\$204,000.00	0.07%	0	\$0.00	NA	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$311,200.00	0.1%	0	\$0.00	NA	0	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$390,000.00	0.13%	0	\$0.00	NA	0	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$234,980.87	0.08%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	5	\$1,411,000.00	0.47%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	2	\$467,000.00	0.16%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	2	\$716,400.00	0.24%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK, FSB	1	\$415,199.24	0.14%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK DFW	1	\$199,118.84	0.07%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	5	\$1,342,703.00	0.45%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	2	\$523,900.00	0.18%	0	\$0.00	NA	0	0
FIRST LANDMARK BANK (21155)	1	\$300,000.00	0.1%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK	1	\$202,500.00	0.07%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$202,322.51	0.07%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,298,793.61	0.77%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$733,248.74	0.24%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$373,829.02	0.12%	0	\$0.00	NA	0	0
FIRST MORTGAGE HOME LENDING, LLC	2	\$738,100.00	0.25%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0	0
	1	\$315,800.00	0.11%	0	\$0.00	NA	0	0

FIRST NATIONAL BANK AND TRUST COMPANY								
FIRST NATIONAL BANK OF BELLEVUE	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$249,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$299,900.00	0.1%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,765,460.00	0.59%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$601,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$523,704.51	0.17%	0	\$0.00	NA	0	\$
FLAT BRANCH HOME LOANS	1	\$338,200.00	0.11%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$210,686.23	0.07%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	3	\$768,250.00	0.26%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$414,500.00	0.14%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	15	\$3,785,731.05	1.26%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	1	\$192,166.56	0.06%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$257,000.00	0.09%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	1	\$391,500.00	0.13%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$298,000.00	0.1%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	3	\$797,000.00	0.27%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$234,869.00	0.08%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	37	\$10,893,978.92	3.64%	0	\$0.00	NA	0	\$
HICKORY POINT BANK & TRUST	1	\$251,910.00	0.08%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$223,988.73	0.07%	0	\$0.00	NA	0	\$
HOME PLACE MORTGAGE LOANS, INC	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	10	\$3,145,708.00	1.05%	0	\$0.00	NA	0	\$
HOME TOWN RESIDENTIAL MORTGAGE	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,610,300.00	0.87%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$502,250.00	0.17%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$233,600.00	0.08%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION - CO	1	\$223,032.69	0.07%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$238,843.04	0.08%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$617,000.00	0.21%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$194,500.00	0.06%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$265,905.00	0.09%	0	\$0.00	NA	0	\$
ILLINOIS BANK & TRUST	1	\$315,800.00	0.11%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,025,112.17	0.34%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	2	\$822,000.00	0.27%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$189,146.04	0.06%	0	\$0.00	NA	0	\$
KLEIN BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$
KLEINBANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$
LAKE HURON CREDIT UNION	1	\$214,400.00	0.07%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$716,900.00	0.24%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$223,500.00	0.07%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK, A STATE BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$304,678.58	0.1%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$263,373.00	0.09%	0	\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	1	\$224,018.57	0.07%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$345,252.61	0.12%	0	\$0.00	NA	0	\$
LIBERTY BANK AND TRUST COMPANY	1	\$229,006.78	0.08%	0	\$0.00	NA	0	\$
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	6	\$1,805,651.86	0.6%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	5	\$1,461,865.00	0.49%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$
MANSFIELD CO-OPERATIVE BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$189,046.49	0.06%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	3	\$962,550.00	0.32%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$383,000.00	0.13%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$357,000.00	0.12%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	2	\$648,013.00	0.22%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP	1	\$298,000.00	0.1%	0	\$0.00	NA	0	\$
	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$

	MIDWEST HERITAGE BANK, A FEDERAL SA								
	MISSION FEDERAL CREDIT UNION	1	\$253,850.00	0.08%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$249,600.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$301,000.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	7	\$2,560,726.20	0.86%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$695,000.00	0.23%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	4	\$1,131,006.46	0.38%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	4	\$1,004,350.00	0.34%	0	\$0.00	NA	0	\$
	MWABANK	1	\$197,500.00	0.07%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FCU	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$640,900.00	0.21%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$
	NBKC BANK	7	\$2,273,830.00	0.76%	0	\$0.00	NA	0	\$
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$275,500.00	0.09%	0	\$0.00	NA	0	\$
	NMLS INC., A CALIFORNIA CORPORATION	1	\$477,885.21	0.16%	0	\$0.00	NA	0	\$
	NMSI INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$193,500.00	0.06%	0	\$0.00	NA	0	\$
	NUDGE FUNDING, LLC	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$546,250.00	0.18%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	4	\$1,233,082.00	0.41%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$245,933.37	0.08%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	3	\$913,000.00	0.3%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$3,378,600.00	1.13%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$275,191.00	0.09%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$216,100.00	0.07%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	3	\$1,179,000.00	0.39%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$299,000.00	0.1%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$827,966.07	0.28%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	8	\$2,435,857.04	0.81%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	2	\$572,500.00	0.19%	0	\$0.00	NA	0	\$
	PINNACLE BANK - COR	1	\$202,900.00	0.07%	0	\$0.00	NA	0	\$
	PLANET HOME LENDING, LLC	1	\$191,830.00	0.06%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$

	PLAZA HOME MORTGAGE	4	\$942,100.00	0.31%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$412,000.00	0.14%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$499,000.00	0.17%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$266,400.00	0.09%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$387,251.62	0.13%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	20	\$5,580,111.00	1.86%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	3	\$759,752.73	0.25%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$347,700.00	0.12%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	2	\$527,641.48	0.18%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$281,900.00	0.09%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$441,000.00	0.15%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$364,000.00	0.12%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION - COR	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$
	ROYAL BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$509,231.41	0.17%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	13	\$4,192,167.44	1.4%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	3	\$942,000.00	0.31%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$237,800.00	0.08%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$324,961.94	0.11%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF OMAHA	1	\$400,500.00	0.13%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$409,200.00	0.14%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$397,825.00	0.13%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$270,825.41	0.09%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,606,940.00	1.54%	0	\$0.00	NA	0	\$

	SIRVA MORTGAGE, INC	1	\$199,500.00	0.07%	0	\$0.00	NA	0	0
	SOMERSET TRUST COMPANY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	2	\$534,800.00	0.18%	0	\$0.00	NA	0	0
	SOUTHERN HERITAGE BANK (11940)	1	\$212,400.00	0.07%	0	\$0.00	NA	0	0
	SOUTHSIDE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$395,000.00	0.13%	0	\$0.00	NA	0	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$196,114.58	0.07%	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORP	2	\$455,543.78	0.15%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	2	\$636,800.00	0.21%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	5	\$1,700,200.00	0.57%	0	\$0.00	NA	0	0
	STERLING FINANCIAL INC	1	\$189,154.50	0.06%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	2	\$416,897.00	0.14%	0	\$0.00	NA	0	0
	TD BANK, N.A	1	\$275,000.00	0.09%	0	\$0.00	NA	0	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$223,250.00	0.07%	0	\$0.00	NA	0	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$535,200.00	0.18%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF GRANDBURY	1	\$192,647.47	0.06%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$228,800.00	0.08%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$356,600.00	0.12%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	1	\$217,456.87	0.07%	0	\$0.00	NA	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.14%	0	\$0.00	NA	0	0
	THE PARK BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$432,000.00	0.14%	0	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$410,300.00	0.14%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$364,000.00	0.12%	0	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	1	\$251,500.00	0.08%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$466,750.00	0.16%	0	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	3	\$797,812.33	0.27%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$269,250.00	0.09%	0	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	0
	TRUWEST CREDIT UNION (2)	2	\$565,000.00	0.19%	0	\$0.00	NA	0	0
	TWIN LAKES COMMUNITY BANK	1	\$233,600.00	0.08%	0	\$0.00	NA	0	0
		1	\$216,000.00	0.07%	0	\$0.00	NA	0	0

	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES								
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,429,518.69	0.81%	0	\$0.00	NA	0	\$0
	UNION STATE BANK	1	\$233,500.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$351,500.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,402,106.33	0.47%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	1	\$415,144.34	0.14%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$902,062.53	0.3%	0	\$0.00	NA	0	\$0
	VALLEY VIEW HOME LOANS	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0
	VERITEX COMMUNITY BANK	1	\$262,750.00	0.09%	0	\$0.00	NA	0	\$0
	VERVE, A CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0
	WATERSIDE MORTGAGE, INC	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$194,621.31	0.07%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$194,500.00	0.06%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$766,500.00	0.26%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$240,954.96	0.08%	0	\$0.00	NA	0	\$0
	WILSHIRE BANK	1	\$621,000.00	0.21%	0	\$0.00	NA	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$356,000.00	0.12%	0	\$0.00	NA	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0
	WOLF RIVER COMMUNITY BANK	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$0
	WOOD & HUSTON BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0
Total		1,000	\$299,344,609.49	100%	0	\$0.00		0	\$0
3138WHCK6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$367,114.59	0.23%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	34	\$7,803,631.99	4.93%	0	\$0.00	NA	0	\$0

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$183,000.00	0.12%	0	\$0.00	NA	0	0	0
	ALASKA USA MORTGAGE COMPANY	1	\$186,374.10	0.12%	0	\$0.00	NA	0	0	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$231,752.93	0.15%	0	\$0.00	NA	0	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$210,643.59	0.13%	0	\$0.00	NA	0	0	0
	ALLIED MORTGAGE GROUP, INC	1	\$188,000.00	0.12%	0	\$0.00	NA	0	0	0
	ALPINE BANK & TRUST CO	3	\$540,622.22	0.34%	0	\$0.00	NA	0	0	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$186,000.00	0.12%	0	\$0.00	NA	0	0	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$401,409.87	0.25%	0	\$0.00	NA	0	0	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$619,981.43	0.39%	0	\$0.00	NA	0	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$215,224.01	0.14%	0	\$0.00	NA	0	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$2,550,485.16	1.61%	0	\$0.00	NA	0	0	0
	AMERICAN SOUTHWEST MORTGAGE	1	\$244,402.17	0.15%	0	\$0.00	NA	0	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$221,323.09	0.14%	0	\$0.00	NA	0	0	0
	AMERICU CREDIT UNION	13	\$2,904,022.52	1.83%	0	\$0.00	NA	0	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	0	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$180,636.00	0.11%	0	\$0.00	NA	0	0	0
	ARVEST BANK	1	\$179,800.00	0.11%	0	\$0.00	NA	0	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$536,275.83	0.34%	0	\$0.00	NA	0	0	0
	ASSOCIATED CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00	NA	0	0	0
	BANCO SANTANDER PR	1	\$175,349.02	0.11%	0	\$0.00	NA	0	0	0
	BANK FIRST NATIONAL	1	\$178,000.00	0.11%	0	\$0.00	NA	0	0	0
	BANK OF BRENHAM	1	\$175,239.97	0.11%	0	\$0.00	NA	0	0	0
	BANK OF FRANKLIN	1	\$177,231.33	0.11%	0	\$0.00	NA	0	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$347,470.69	0.22%	0	\$0.00	NA	0	0	0
	BANNER BANK	1	\$181,297.08	0.11%	0	\$0.00	NA	0	0	0
	BELL STATE BANK & TRUST	1	\$181,000.00	0.11%	0	\$0.00	NA	0	0	0
	BOFI FEDERAL BANK	2	\$373,000.00	0.24%	0	\$0.00	NA	0	0	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$183,500.00	0.12%	0	\$0.00	NA	0	0	0
	BOKF NA DBA BANK OF TEXAS	1	\$185,000.00	0.12%	0	\$0.00	NA	0	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,923,793.31	1.85%	0	\$0.00	NA	0	0	0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,551,308.16	1.61%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$560,179.01	0.35%	0	\$0.00	NA	0	0
C & T MORTGAGE, INC	1	\$292,777.81	0.18%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$366,181.19	0.23%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$185,354.00	0.12%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	184	\$59,627,492.88	37.66%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	1	\$180,000.00	0.11%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$179,850.00	0.11%	0	\$0.00	NA	0	0
CITADEL FEDERAL CREDIT UNION	2	\$513,774.76	0.32%	0	\$0.00	NA	0	0
CITIBANK,N.A	1	\$224,712.45	0.14%	0	\$0.00	NA	0	0
CITIZENS BANK	2	\$364,000.00	0.23%	0	\$0.00	NA	0	0
CITIZENS BANK & TRUST	1	\$222,663.27	0.14%	0	\$0.00	NA	0	0
CITIZENS BANK OF LAS CRUCES	1	\$175,750.00	0.11%	0	\$0.00	NA	0	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,665,249.75	1.05%	0	\$0.00	NA	0	0
CITIZENS STATE BANK OF ROSEAU	1	\$188,000.00	0.12%	0	\$0.00	NA	0	0
COASTAL HERITAGE BANK	1	\$242,881.72	0.15%	0	\$0.00	NA	0	0
COMMUNITYONE BANK, N.A	1	\$294,825.46	0.19%	0	\$0.00	NA	0	0
CONSUMERS CREDIT UNION	1	\$184,800.00	0.12%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	2	\$366,060.00	0.23%	0	\$0.00	NA	0	0
CRESCENT MORTGAGE COMPANY	1	\$262,383.78	0.17%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$184,193.13	0.12%	0	\$0.00	NA	0	0
DEDHAM INSTITUTION FOR SAVINGS	10	\$2,677,542.37	1.69%	0	\$0.00	NA	0	0
DEERE EMPLOYEES CREDIT UNION	1	\$196,565.47	0.12%	0	\$0.00	NA	0	0
DENMARK STATE BANK	1	\$188,451.99	0.12%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$515,885.62	0.33%	0	\$0.00	NA	0	0
DUPAGE CREDIT UNION	1	\$175,500.00	0.11%	0	\$0.00	NA	0	0
EAGLEBANK	1	\$408,894.93	0.26%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	1	\$180,000.00	0.11%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$188,000.00	0.12%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$373,800.00	0.24%	0	\$0.00	NA	0	0
FARMINGTON BANK	1	\$185,250.00	0.12%	0	\$0.00	NA	0	0
FIDELITY BANK	1	\$177,548.00	0.11%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$223,735.82	0.14%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	1	\$187,000.00	0.12%	0	\$0.00	NA	0	0

FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$371,877.65	0.23%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$178,103.89	0.11%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$181,664.65	0.11%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, N.A	1	\$187,200.00	0.12%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$184,500.00	0.12%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,352,722.08	0.85%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$186,054.00	0.12%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK ALASKA	2	\$358,090.61	0.23%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK IN FAIRFIELD	1	\$180,000.00	0.11%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF DURANGO	1	\$178,210.73	0.11%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF HARTFORD	1	\$177,200.00	0.11%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$175,900.00	0.11%	0	\$0.00	NA	0	0
FIRST NORTHERN CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$185,600.00	0.12%	0	\$0.00	NA	0	0
FIRST STATE BANK	2	\$422,720.02	0.27%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$176,000.00	0.11%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$732,400.00	0.46%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	1	\$175,216.80	0.11%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC	1	\$187,000.00	0.12%	0	\$0.00	NA	0	0
FNB BANK, N.A	1	\$188,000.00	0.12%	0	\$0.00	NA	0	0
FRANDSEN BANK & TRUST	1	\$177,000.00	0.11%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	1	\$187,188.15	0.12%	0	\$0.00	NA	0	0
FULTON BANK, N.A	2	\$364,150.00	0.23%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	22	\$5,353,312.44	3.38%	0	\$0.00	NA	0	0
GHM MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$187,155.02	0.12%	0	\$0.00	NA	0	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$185,586.94	0.12%	0	\$0.00	NA	0	0
GREAT LAKES CREDIT UNION	1	\$179,720.53	0.11%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	1	\$186,500.00	0.12%	0	\$0.00	NA	0	0

	GTL INVESTMENTS, INC	1	\$269,232.18	0.17%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$265,658.97	0.17%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	25	\$6,626,634.63	4.19%	0	\$0.00	NA	0	\$
	HANCOCK / WHITNEY BANK	3	\$678,535.13	0.43%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$177,231.33	0.11%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$176,128.38	0.11%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$184,145.00	0.12%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$716,161.00	0.45%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$178,211.36	0.11%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$185,570.51	0.12%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$183,039.99	0.12%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$180,783.79	0.11%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$358,500.00	0.23%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	1	\$412,329.78	0.26%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$365,000.00	0.23%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$183,205.42	0.12%	0	\$0.00	NA	0	\$
	JC FINANCIAL SOLUTIONS, INC	1	\$620,090.43	0.39%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$181,500.00	0.11%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$343,929.70	0.22%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$176,630.00	0.11%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$177,390.00	0.11%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$183,350.00	0.12%	0	\$0.00	NA	0	\$
	MORRILL AND JANES BANK & TRUST	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$356,750.00	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE PRODUCERS INC	1	\$184,400.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$183,200.00	0.12%	0	\$0.00	NA	0	\$

MORTGAGENETWORK	2	\$367,600.00	0.23%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	2	\$357,000.00	0.23%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	1	\$177,600.00	0.11%	0	\$0.00	NA	0	0
NASA FEDERAL CREDIT UNION	1	\$177,750.00	0.11%	0	\$0.00	NA	0	0
NATIONAL BANK OF COMMERCE	1	\$188,000.00	0.12%	0	\$0.00	NA	0	0
NATIONAL COOPERATIVE BANK, N.A	1	\$298,366.36	0.19%	0	\$0.00	NA	0	0
NATIONAL EXCHANGE BANK & TRUST	1	\$176,000.00	0.11%	0	\$0.00	NA	0	0
NEXERA HOLDING LLC - COR	1	\$182,000.00	0.11%	0	\$0.00	NA	0	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$575,794.75	0.36%	0	\$0.00	NA	0	0
NORTH CENTRAL BANK	1	\$184,562.62	0.12%	0	\$0.00	NA	0	0
NORTHMARK BANK	1	\$178,000.00	0.11%	0	\$0.00	NA	0	0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,493,316.04	0.94%	0	\$0.00	NA	0	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$182,500.00	0.12%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	1	\$186,444.00	0.12%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	1	\$181,900.00	0.11%	0	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	0
ORANGE COUNTY'S CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$178,500.00	0.11%	0	\$0.00	NA	0	0
PARTNERS FEDERAL CREDIT UNION	2	\$569,806.03	0.36%	0	\$0.00	NA	0	0
PENRITH HOME LOANS/SKAGIT VALLEY	1	\$180,000.00	0.11%	0	\$0.00	NA	0	0
PENTAGON FEDERAL C. U	7	\$1,530,297.22	0.97%	0	\$0.00	NA	0	0
PINNACLE MORTGAGE, INC	1	\$577,597.45	0.36%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	1	\$180,770.00	0.11%	0	\$0.00	NA	0	0
PREMIER BANKAN IOWA BANKING CORPORATION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	0
PRICE MORTGAGE GROUP LLC	1	\$276,362.70	0.17%	0	\$0.00	NA	0	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$185,000.00	0.12%	0	\$0.00	NA	0	0
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$276,611.14	0.17%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	2	\$360,000.00	0.23%	0	\$0.00	NA	0	0
PUBLIC SERVICE CREDIT UNION	1	\$184,193.04	0.12%	0	\$0.00	NA	0	0
QUORUM FEDERAL CREDIT UNION	3	\$887,024.90	0.56%	0	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	4	\$837,445.71	0.53%	0	\$0.00	NA	0	0
REDWOOD CREDIT UNION	1	\$183,400.00	0.12%	0	\$0.00	NA	0	0
RENASANT BANK	2	\$460,740.75	0.29%	0	\$0.00	NA	0	0

RESIDENTIAL MORTGAGE, LLC	1	\$176,000.00	0.11%	0	\$0.00	NA	0	0	0
RIVER VALLEY BANK	1	\$179,500.00	0.11%	0	\$0.00	NA	0	0	0
ROYAL CREDIT UNION	1	\$177,407.01	0.11%	0	\$0.00	NA	0	0	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$187,200.00	0.12%	0	\$0.00	NA	0	0	0
SAFE CREDIT UNION	6	\$1,549,192.45	0.98%	0	\$0.00	NA	0	0	0
SANTANDER BANK, N.A	5	\$1,655,418.35	1.05%	0	\$0.00	NA	0	0	0
SCIENT FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	0	0
SECURITY SERVICE FEDERAL CREDIT UNION	17	\$4,037,040.64	2.55%	0	\$0.00	NA	0	0	0
SECURITY STATE MORTGAGE COMPANY	1	\$262,284.68	0.17%	0	\$0.00	NA	0	0	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,328,974.12	1.47%	0	\$0.00	NA	0	0	0
STANDARD MORTGAGE CORP	1	\$183,670.75	0.12%	0	\$0.00	NA	0	0	0
STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.12%	0	\$0.00	NA	0	0	0
STATE BANK OF FLORENCE	1	\$180,000.00	0.11%	0	\$0.00	NA	0	0	0
STIFEL BANK AND TRUST	1	\$180,500.00	0.11%	0	\$0.00	NA	0	0	0
SUN WEST MORTGAGE COMPANY, INC	1	\$176,269.00	0.11%	0	\$0.00	NA	0	0	0
TD BANK, N.A	1	\$179,214.85	0.11%	0	\$0.00	NA	0	0	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$405,931.87	0.26%	0	\$0.00	NA	0	0	0
THE BANK OF BENNINGTON	2	\$367,538.37	0.23%	0	\$0.00	NA	0	0	0
THE FEDERAL SAVINGS BANK	1	\$186,500.00	0.12%	0	\$0.00	NA	0	0	0
THE FIRST NATIONAL BANK OF GRANBURY	1	\$179,214.85	0.11%	0	\$0.00	NA	0	0	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$184,666.26	0.12%	0	\$0.00	NA	0	0	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$359,791.13	0.23%	0	\$0.00	NA	0	0	0
TOTAL MORTGAGE SERVICES, LLC	2	\$455,189.95	0.29%	0	\$0.00	NA	0	0	0
TOWNE MORTGAGE COMPANY	1	\$183,625.00	0.12%	0	\$0.00	NA	0	0	0
TRUMARK FINANCIAL CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	0	0	0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$554,718.07	0.35%	0	\$0.00	NA	0	0	0
UNITED FEDERAL CREDIT UNION	2	\$611,422.21	0.39%	0	\$0.00	NA	0	0	0
UNITED FIDELITY FUNDING, CORP	1	\$179,000.00	0.11%	0	\$0.00	NA	0	0	0
UNITUS COMMUNITY CREDIT UNION	2	\$366,650.00	0.23%	0	\$0.00	NA	0	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$364,000.00	0.23%	0	\$0.00	NA	0	0	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	0
	UWHARRIE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	2	\$367,201.25	0.23%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC ISAOA	1	\$185,000.00	0.12%	0	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$625,235.65	0.39%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$305,986.39	0.19%	0	\$0.00	NA	0	0
	WEST GATE BANK	1	\$187,000.00	0.12%	0	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$185,588.31	0.12%	0	\$0.00	NA	0	0
	WINGS FINANCIAL CREDIT UNION	4	\$780,741.96	0.49%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$216,114.64	0.14%	0	\$0.00	NA	0	0
	Unavailable	2	\$358,109.80	0.24%	0	\$0.00	NA	0	0
Total		612	\$158,336,353.85	100%	0	\$0.00		0	0
3138WHCL4	ACADEMY MORTGAGE CORPORATION	14	\$1,363,775.46	2.79%	0	\$0.00	NA	0	0
	ACCESSBANK TEXAS	1	\$89,700.00	0.18%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$215,000.00	0.44%	0	\$0.00	NA	0	0
	AIMBANK	1	\$89,519.53	0.18%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY	1	\$106,074.61	0.22%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,589.59	0.2%	0	\$0.00	NA	0	0
	ALLIANCE FEDERAL CREDIT UNION	1	\$104,696.21	0.21%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	1	\$85,500.00	0.18%	0	\$0.00	NA	0	0
	ALTERRA BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	4	\$390,686.64	0.8%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$96,589.48	0.2%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE INC	1	\$108,700.00	0.22%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$182,200.00	0.37%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
	ARBOR BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	0
	ARVEST BANK	2	\$189,750.00	0.39%	0	\$0.00	NA	0	0
	ASCENT HOME LENDING, LLC	1	\$94,400.00	0.19%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$382,731.26	0.78%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$377,750.00	0.77%	0	\$0.00	NA	0	0
		1	\$89,611.35	0.18%	0	\$0.00	NA	0	0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN								
	BANCFIRST	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$94,341.99	0.19%	0	\$0.00	NA	0	\$
	BANK INDEPENDENT	1	\$96,581.12	0.2%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$105,500.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN	1	\$97,350.00	0.2%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$109,031.88	0.22%	0	\$0.00	NA	0	\$
	BANNER BANK	3	\$275,069.98	0.56%	0	\$0.00	NA	0	\$
	BARR GROUP, INC	1	\$99,572.49	0.2%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$89,619.11	0.18%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$102,763.24	0.21%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	2	\$219,529.74	0.45%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$105,551.39	0.22%	0	\$0.00	NA	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$192,183.00	0.39%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$90,607.03	0.19%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$284,600.00	0.58%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$91,400.00	0.19%	0	\$0.00	NA	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$85,202.47	0.17%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$85,440.00	0.17%	0	\$0.00	NA	0	\$
	CALL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	CAMDEN NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	CAMPUS FEDERAL CREDIT UNION	1	\$85,639.70	0.18%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	3	\$291,918.33	0.6%	0	\$0.00	NA	0	\$
	CB&S BANK	2	\$193,750.00	0.4%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	2	\$206,371.49	0.42%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$96,979.39	0.2%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$85,666.28	0.18%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$90,900.00	0.19%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$191,614.57	0.39%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$494,914.48	1.01%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$99,568.16	0.2%	0	\$0.00	NA	0	\$

CIVISTA BANK	1	\$97,500.00	0.2%	0	\$0.00	NA	0	0	\$
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$90,009.62	0.18%	0	\$0.00	NA	0	0	\$
CMG MORTGAGE, INC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	0	\$
COASTAL LENDING GROUP, LLC	1	\$107,000.00	0.22%	0	\$0.00	NA	0	0	\$
COMMERCIAL STATE BANK, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,688.49	0.19%	0	\$0.00	NA	0	0	\$
CONSUMERS CREDIT UNION	3	\$289,976.80	0.59%	0	\$0.00	NA	0	0	\$
COPIAH BANK, N.A	1	\$95,593.71	0.2%	0	\$0.00	NA	0	0	\$
CORNERSTONE HOME LENDING, INC	2	\$208,160.00	0.43%	0	\$0.00	NA	0	0	\$
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$99,568.16	0.2%	0	\$0.00	NA	0	0	\$
CREDIT UNION OF DODGE CITY	1	\$95,485.87	0.2%	0	\$0.00	NA	0	0	\$
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$93,592.86	0.19%	0	\$0.00	NA	0	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$103,500.00	0.21%	0	\$0.00	NA	0	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$95,000.00	0.19%	0	\$0.00	NA	0	0	\$
DAS ACQUISITION COMPANY, LLC - COR	1	\$88,424.18	0.18%	0	\$0.00	NA	0	0	\$
DAY AIR CREDIT UNION INC	1	\$102,957.95	0.21%	0	\$0.00	NA	0	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	0	\$
DFCU FINANCIAL	1	\$104,000.00	0.21%	0	\$0.00	NA	0	0	\$
DHA FINANCIAL, INC. (27560)	1	\$94,091.92	0.19%	0	\$0.00	NA	0	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$193,600.00	0.4%	0	\$0.00	NA	0	0	\$
DUPONT COMMUNITY CREDIT UNION	1	\$109,400.00	0.22%	0	\$0.00	NA	0	0	\$
EECU	1	\$95,485.82	0.2%	0	\$0.00	NA	0	0	\$
ELEVATIONS CREDIT UNION	1	\$107,300.00	0.22%	0	\$0.00	NA	0	0	\$
EMORTGAGE MANAGEMENT LLC	3	\$324,200.00	0.66%	0	\$0.00	NA	0	0	\$
ENDEAVOR CAPITAL, LLC	1	\$108,500.00	0.22%	0	\$0.00	NA	0	0	\$
ENT CREDIT UNION	1	\$95,194.39	0.19%	0	\$0.00	NA	0	0	\$
ENVOY MORTGAGE, LTD	4	\$396,600.09	0.81%	0	\$0.00	NA	0	0	\$
EPHRATA NATIONAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$314,800.00	0.64%	0	\$0.00	NA	0	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$497,168.00	1.02%	0	\$0.00	NA	0	0	\$

FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$
FEDCOM CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$
FIDELITY BANK	2	\$175,600.00	0.36%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	3	\$309,783.27	0.63%	0	\$0.00	NA	0	\$
FIRST ARKANSAS BANK AND TRUST	1	\$91,411.49	0.19%	0	\$0.00	NA	0	\$
FIRST BANK	2	\$201,386.94	0.41%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$101,559.53	0.21%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$103,559.85	0.21%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$205,000.00	0.42%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	2	\$209,576.79	0.43%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$96,100.00	0.2%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,250.00	0.18%	0	\$0.00	NA	0	\$
FIRST FIDELITY BANK	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST GENERAL CU	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$102,564.09	0.21%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$95,500.00	0.2%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$187,250.00	0.38%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	9	\$840,233.07	1.72%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	3	\$290,115.56	0.59%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$81,461.16	0.17%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$409,678.10	0.84%	0	\$0.00	NA	0	\$
FISRT NATIONAL BANK OF TENNESSEE	1	\$92,104.56	0.19%	0	\$0.00	NA	0	\$

FNB WICHITA FALLS	1	\$103,555.39	0.21%	0	\$0.00	NA	0	0
FORT COMMUNITY CREDIT UNION	1	\$93,400.00	0.19%	0	\$0.00	NA	0	0
FORTREN FUNDING LLC	1	\$88,000.00	0.18%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	2	\$193,940.53	0.4%	0	\$0.00	NA	0	0
FOUNTAIN CITY FUNDING, INC	1	\$104,555.62	0.21%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	6	\$572,352.35	1.17%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	5	\$488,372.33	1%	0	\$0.00	NA	0	0
GATEWAY STATE BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	0
GEO-CORP, INC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	0
GESA CREDIT UNION	1	\$101,336.33	0.21%	0	\$0.00	NA	0	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$106,547.15	0.22%	0	\$0.00	NA	0	0
GOLDEN OAK LENDING	1	\$107,995.00	0.22%	0	\$0.00	NA	0	0
GOODFIELD STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	0
GREAT LAKES CREDIT UNION	1	\$105,681.88	0.22%	0	\$0.00	NA	0	0
GREAT SOUTHERN BANK	1	\$87,631.32	0.18%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	3	\$306,400.00	0.63%	0	\$0.00	NA	0	0
GREER STATE BANK	1	\$87,623.79	0.18%	0	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	2	\$204,032.53	0.42%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	1	\$103,740.00	0.21%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$182,000.00	0.37%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	10	\$994,606.57	2.04%	0	\$0.00	NA	0	0
GVC MORTGAGE, INC. - COR	1	\$108,736.00	0.22%	0	\$0.00	NA	0	0
HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$83,168.26	0.17%	0	\$0.00	NA	0	0
HICKORY POINT BANK & TRUST	1	\$110,000.00	0.23%	0	\$0.00	NA	0	0
HOME FINANCING CENTER, INC	1	\$97,576.80	0.2%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	1	\$85,797.63	0.18%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$413,800.00	0.85%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$204,607.46	0.42%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	1	\$96,444.91	0.2%	0	\$0.00	NA	0	0
HOMETOWN LENDERS, LLC	1	\$96,589.48	0.2%	0	\$0.00	NA	0	0
HOMEWARD RESIDENTIAL INC	1	\$103,313.67	0.21%	0	\$0.00	NA	0	0
HOMEWOOD MORTGAGE, LLC	1	\$91,351.05	0.19%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP	1	\$104,893.00	0.21%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	1	\$95,589.59	0.2%	0	\$0.00	NA	0	0
ICON CREDIT UNION	1	\$106,000.00	0.22%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	1	\$87,129.61	0.18%	0	\$0.00	NA	0	0
INDEPENDENT BANK	5	\$495,500.00	1.01%	0	\$0.00	NA	0	0

INTERNATIONAL BANK OF COMMERCE	1	\$105,248.12	0.22%	0	\$0.00	NA	0	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$87,500.00	0.18%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$87,758.00	0.18%	0	\$0.00	NA	0	0
JAMES B. NUTTER & COMPANY	2	\$180,750.70	0.37%	0	\$0.00	NA	0	0
JEFFERSON BANK OF MISSOURI	1	\$94,589.75	0.19%	0	\$0.00	NA	0	0
JLB CORPORATION - COR	1	\$93,750.00	0.19%	0	\$0.00	NA	0	0
KEMBA FINANCIAL CREDIT UNION	1	\$86,896.93	0.18%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	4	\$408,032.89	0.84%	0	\$0.00	NA	0	0
LAKE MORTGAGE COMPANY, INC	1	\$88,000.00	0.18%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	10	\$961,968.10	1.97%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING, LLC	1	\$93,108.28	0.19%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	1	\$109,528.56	0.22%	0	\$0.00	NA	0	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	0
LEGACY HOME LOANS LLC	1	\$96,000.00	0.2%	0	\$0.00	NA	0	0
LIBERTY BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
LIFESTORE BANK, A CORPORATION	1	\$103,500.00	0.21%	0	\$0.00	NA	0	0
LOGIX FEDERAL CREDIT UNION	1	\$89,471.88	0.18%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	5	\$483,900.00	0.99%	0	\$0.00	NA	0	0
MARINE BANK	2	\$202,350.00	0.41%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	3	\$314,600.00	0.64%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	2	\$183,150.00	0.38%	0	\$0.00	NA	0	0
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$101,061.69	0.21%	0	\$0.00	NA	0	0
MIDLAND STATES BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
MIDSOUTH BANK - DOTHAN	1	\$93,600.00	0.19%	0	\$0.00	NA	0	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$90,358.11	0.19%	0	\$0.00	NA	0	0
MONARCH BANK	1	\$98,064.10	0.2%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC	2	\$195,140.00	0.4%	0	\$0.00	NA	0	0
MORTGAGENETWORK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	2	\$199,500.00	0.41%	0	\$0.00	NA	0	0
NATIONAL COOPERATIVE BANK, N.A	2	\$194,000.00	0.4%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	2	\$190,179.80	0.39%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$202,960.72	0.42%	0	\$0.00	NA	0	0
NATIONSTARMORTGAGE	1	\$88,842.49	0.18%	0	\$0.00	NA	0	0
NATIONWIDE BANK	1	\$106,000.00	0.22%	0	\$0.00	NA	0	0
NBKC BANK	3	\$289,108.00	0.59%	0	\$0.00	NA	0	0

	NEIGHBORHOOD CREDIT UNION	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$197,000.00	0.4%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$209,250.00	0.43%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$99,920.99	0.2%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	3	\$305,624.99	0.63%	0	\$0.00	NA	0	\$
	NORTHWOODS BANK OF MINNESOTA	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$102,800.00	0.21%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$203,291.36	0.42%	0	\$0.00	NA	0	\$
	ONEWEST BANK, A DIVISION OF CITI BANK, N.A	1	\$99,576.79	0.2%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$105,500.00	0.22%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	2	\$217,033.62	0.44%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,599.31	0.22%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$85,600.00	0.18%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$380,100.00	0.78%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$109,534.46	0.22%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$101,500.00	0.21%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$91,204.43	0.19%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE CORPORATION	1	\$101,563.94	0.21%	0	\$0.00	NA	0	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$91,000.00	0.19%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$89,427.15	0.18%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	5	\$484,697.49	0.99%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$483,173.40	0.99%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$90,113.10	0.18%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$99,568.16	0.2%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$89,571.15	0.18%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$97,883.98	0.2%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$97,829.97	0.2%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$101,600.00	0.21%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$103,061.98	0.21%	0	\$0.00	NA	0	\$
	RIVER TOWN BANK	1	\$101,563.94	0.21%	0	\$0.00	NA	0	\$

	ROYAL UNITED MORTGAGE LLC	15	\$1,435,290.00	2.94%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$210,000.00	0.43%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$203,790.00	0.42%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$189,179.50	0.39%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	2	\$196,924.23	0.4%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
	SELCO COMMUNITY CREDIT UNION	1	\$107,135.35	0.22%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$98,911.00	0.2%	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$212,642.41	0.44%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION (27148)	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$94,896.68	0.19%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	2	\$186,500.00	0.38%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	2	\$198,694.00	0.41%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	3	\$298,558.15	0.61%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	3	\$288,763.44	0.59%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	8	\$811,546.81	1.66%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION/UKFCU	1	\$87,669.24	0.18%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$
	TD BANK, N.A	3	\$269,209.88	0.55%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$308,780.48	0.63%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF LOGAN, A STATE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$217,750.00	0.45%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARM	2	\$187,800.00	0.38%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	2	\$190,300.00	0.39%	0	\$0.00	NA	0	\$

SERVICES, A									
THREE RIVERS FEDERAL CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$	
THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$	
TN BANK	1	\$102,125.00	0.21%	0	\$0.00	NA	0	\$	
TRAVERSE CITY STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$	
TRI-EMERALD FINANCIAL GROUP INC	1	\$103,564.29	0.21%	0	\$0.00	NA	0	\$	
TRUSTMARK NATIONAL BANK	4	\$380,772.31	0.78%	0	\$0.00	NA	0	\$	
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$86,269.92	0.18%	0	\$0.00	NA	0	\$	
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$300,774.82	0.62%	0	\$0.00	NA	0	\$	
UNITED BANK	3	\$281,600.00	0.58%	0	\$0.00	NA	0	\$	
UNITED BANK OF UNION	3	\$295,500.00	0.61%	0	\$0.00	NA	0	\$	
UNITED FEDERAL CREDIT UNION	6	\$606,039.64	1.24%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$209,938.36	0.43%	0	\$0.00	NA	0	\$	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,200.00	0.22%	0	\$0.00	NA	0	\$	
UWHARRIE BANK	3	\$305,300.00	0.63%	0	\$0.00	NA	0	\$	
VALLEY NATIONAL BANK	2	\$200,563.84	0.41%	0	\$0.00	NA	0	\$	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$89,619.11	0.18%	0	\$0.00	NA	0	\$	
VINSON MORTGAGE SERVICES, INC. - CO	1	\$99,568.16	0.2%	0	\$0.00	NA	0	\$	
W.R. STARKEY MORTGAGE, LLP - COR	1	\$104,546.57	0.21%	0	\$0.00	NA	0	\$	
WALLICK AND VOLK, INC	1	\$104,546.57	0.21%	0	\$0.00	NA	0	\$	
WARSAW FEDERAL SAVINGS - COR	1	\$101,500.00	0.21%	0	\$0.00	NA	0	\$	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$	
WATERSTONE MORTGAGE CORPORATION	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$	
WESBANCO BANK INC	1	\$105,542.25	0.22%	0	\$0.00	NA	0	\$	
WESLEND FINANCIAL CORP	1	\$87,320.00	0.18%	0	\$0.00	NA	0	\$	
WEST GATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$	
WESTCONSIN CREDIT UNION	1	\$85,600.00	0.18%	0	\$0.00	NA	0	\$	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$107,538.29	0.22%	0	\$0.00	NA	0	\$	
WISCONSIN BANK & TRUST	2	\$190,315.90	0.39%	0	\$0.00	NA	0	\$	
WMS SERIES LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$	
WOOD & HUSTON BANK	1	\$91,200.00	0.19%	0	\$0.00	NA	0	\$	
WR STARKEY MORTGAGE, LLP	1	\$97,398.67	0.2%	0	\$0.00	NA	0	\$	

	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$92,602.41	0.19%	0	\$0.00	NA	0	0
	Unavailable	1	\$99,568.16	0.33%	0	\$0.00	NA	0	0
Total		498	\$48,837,254.26	100%	0	\$0.00		0	0
3138WHCM2	ACADEMY MORTGAGE CORPORATION	5	\$595,697.00	1.26%	0	\$0.00	NA	0	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$118,486.11	0.25%	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$242,065.61	0.51%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE COMPANY	1	\$125,000.00	0.26%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$243,003.54	0.51%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$122,400.00	0.26%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$113,507.71	0.24%	0	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$119,482.76	0.25%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$232,711.08	0.49%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$120,000.00	0.25%	0	\$0.00	NA	0	0
	AMERICAS CHOICE HOME LOANS, LP	1	\$117,505.64	0.25%	0	\$0.00	NA	0	0
	AMERICU CREDIT UNION	1	\$104,795.76	0.22%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$466,712.71	0.98%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$114,250.00	0.24%	0	\$0.00	NA	0	0
	AMERITRUST MORTGAGE ZCORPORATION	1	\$119,800.00	0.25%	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.24%	0	\$0.00	NA	0	0
	ARVEST BANK	1	\$113,710.00	0.24%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,017.81	0.23%	0	\$0.00	NA	0	0
	AVB BANK	1	\$121,473.16	0.26%	0	\$0.00	NA	0	0
	AXIA FINANCIAL, LLC	1	\$114,558.15	0.24%	0	\$0.00	NA	0	0
	BANK OF LANCASTER	1	\$112,000.00	0.24%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$352,491.47	0.74%	0	\$0.00	NA	0	0
	BANK OF TRAVELERS REST	1	\$122,000.00	0.26%	0	\$0.00	NA	0	0
	BBMC MORTGAGE, LLC - COR	1	\$110,311.16	0.23%	0	\$0.00	NA	0	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,952.17	0.24%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	1	\$120,000.00	0.25%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	2	\$239,376.73	0.5%	0	\$0.00	NA	0	0

BOKF NA DBA BANK OF OKLAHOMA	4	\$458,148.21	0.97%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	1	\$115,760.00	0.24%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$119,492.14	0.25%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$116,494.76	0.25%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$
BRONCO FEDERAL CREDIT UNION	2	\$224,344.12	0.47%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$118,700.00	0.25%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	4	\$477,200.00	1.01%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$116,500.00	0.25%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	1	\$111,000.00	0.23%	0	\$0.00	NA	0	\$
CENTRAL BANK OF THE OZARKS	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$114,494.20	0.24%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	2	\$244,000.00	0.51%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$
CITIZENS & NORTHERN BANK	1	\$116,494.76	0.25%	0	\$0.00	NA	0	\$
CITIZENS BANK	2	\$226,224.79	0.48%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$235,000.00	0.5%	0	\$0.00	NA	0	\$
CITY CREDIT UNION	1	\$112,664.17	0.24%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$230,234.96	0.49%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$234,368.84	0.49%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	1	\$111,426.28	0.23%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$114,906.65	0.24%	0	\$0.00	NA	0	\$
COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$111,521.19	0.23%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK	1	\$109,196.04	0.23%	0	\$0.00	NA	0	\$
COMMUNITY NATIONAL BANK	1	\$111,834.18	0.24%	0	\$0.00	NA	0	\$
COMMUNITY RESOURCE CREDIT UNION	1	\$123,200.00	0.26%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$111,028.00	0.23%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	4	\$463,023.26	0.98%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$114,900.00	0.24%	0	\$0.00	NA	0	\$

	CORTRUST MORTGAGE, INC	2	\$233,500.00	0.49%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$115,934.74	0.24%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$122,622.32	0.26%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$342,142.27	0.72%	0	\$0.00	NA	0	\$
	CUMD	1	\$110,760.00	0.23%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$114,340.16	0.24%	0	\$0.00	NA	0	\$
	DAY AIR CREDIT UNION INC	1	\$117,888.71	0.25%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$112,500.00	0.24%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$118,500.00	0.25%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$240,624.75	0.51%	0	\$0.00	NA	0	\$
	DIAMOND CREDIT UNION	1	\$123,940.42	0.26%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	2	\$234,000.00	0.49%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$123,395.55	0.26%	0	\$0.00	NA	0	\$
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$113,124.07	0.24%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$115,753.02	0.24%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	5	\$597,794.53	1.26%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	2	\$242,055.34	0.51%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$124,470.98	0.26%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$349,891.75	0.74%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$232,904.52	0.49%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$124,465.61	0.26%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$115,200.00	0.24%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$241,910.00	0.51%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$110,884.07	0.23%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	2	\$248,836.59	0.52%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	3	\$341,900.00	0.72%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$112,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$244,900.00	0.52%	0	\$0.00	NA	0	\$
		1	\$123,226.27	0.26%	0	\$0.00	NA	0	\$

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION									
FIRST COMMUNITY MORTGAGE, INC	1	\$119,481.80	0.25%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK AND TRUST	1	\$118,035.00	0.25%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK DFW	1	\$113,512.63	0.24%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION	1	\$117,002.72	0.25%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$112,800.00	0.24%	0	\$0.00	NA	0	\$	
FIRST MINNESOTA BANK	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$237,590.20	0.5%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C	5	\$609,770.47	1.28%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF OMAHA	6	\$694,839.93	1.46%	0	\$0.00	NA	0	\$	
FIRST NIAGARA BANK, N.A	2	\$244,497.26	0.52%	0	\$0.00	NA	0	\$	
FIRST STATE BANK	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK AND TRUST COMPANY	2	\$230,100.00	0.48%	0	\$0.00	NA	0	\$	
FIRST UNITED CREDIT UNION	1	\$112,526.58	0.24%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$234,014.98	0.49%	0	\$0.00	NA	0	\$	
FIRSTMERIT BANK, N.A	1	\$120,414.34	0.25%	0	\$0.00	NA	0	\$	
FIVE POINTS BANK OF HASTINGS	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$	
FLANAGAN STATE BANK	1	\$117,300.00	0.25%	0	\$0.00	NA	0	\$	
FORUM CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$	
FOUNTAIN CITY FUNDING, INC	1	\$118,125.00	0.25%	0	\$0.00	NA	0	\$	
FREEDOM MORTGAGE CORPORATION	9	\$1,063,954.35	2.24%	0	\$0.00	NA	0	\$	
FULTON BANK, N.A	2	\$238,030.00	0.5%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP, LLC	8	\$934,733.31	1.97%	0	\$0.00	NA	0	\$	
GECU	1	\$113,512.63	0.24%	0	\$0.00	NA	0	\$	
GEO-CORP, INC	1	\$119,486.99	0.25%	0	\$0.00	NA	0	\$	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,400.00	0.24%	0	\$0.00	NA	0	\$	
GESA CREDIT UNION	2	\$233,645.89	0.49%	0	\$0.00	NA	0	\$	
GMFS, LLC	1	\$117,988.28	0.25%	0	\$0.00	NA	0	\$	
GOLDEN OAK LENDING	2	\$233,997.55	0.49%	0	\$0.00	NA	0	\$	
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$118,750.00	0.25%	0	\$0.00	NA	0	\$	
GREAT WESTERN BANK	2	\$234,500.00	0.49%	0	\$0.00	NA	0	\$	
GUARANTY TRUST COMPANY	1	\$111,521.19	0.23%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	6	\$687,915.07	1.45%	0	\$0.00	NA	0	\$	
HAWTHORN BANK	1	\$123,464.52	0.26%	0	\$0.00	NA	0	\$	

HEARTLAND HOME MORTGAGE LLC	1	\$120,014.89	0.25%	0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE, LLC	1	\$111,476.51	0.23%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	2	\$230,000.00	0.48%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$581,761.84	1.23%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$110,693.03	0.23%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$118,228.70	0.25%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$119,300.00	0.25%	0	\$0.00	NA	0	\$
HORIZON CREDIT UNION CORPORATION	1	\$119,000.00	0.25%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	1	\$111,000.00	0.23%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$117,400.00	0.25%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$232,516.91	0.49%	0	\$0.00	NA	0	\$
INTEGRITY FIRST BANK	1	\$119,481.80	0.25%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$116,494.76	0.25%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	1	\$122,000.00	0.26%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$118,981.80	0.25%	0	\$0.00	NA	0	\$
KIRKPATRICK BANK (22460)	1	\$121,121.75	0.26%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$112,000.00	0.24%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	3	\$353,477.37	0.74%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$111,000.00	0.23%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$240,000.00	0.51%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$123,200.00	0.26%	0	\$0.00	NA	0	\$
LEACHMAN HOME LOANS	1	\$120,477.48	0.25%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	3	\$359,200.00	0.76%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE, LLC	1	\$117,879.14	0.25%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$111,750.00	0.24%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$122,479.44	0.26%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	2	\$233,150.00	0.49%	0	\$0.00	NA	0	\$
MEMBER ONE FEDERAL CREDIT UNION	1	\$123,270.75	0.26%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	2	\$244,200.67	0.51%	0	\$0.00	NA	0	\$

MID AMERICA MORTGAGE, INC	2	\$240,325.00	0.51%	0	\$0.00	NA	0	0
MIDSTATE MORTGAGE CO LLC	1	\$112,000.00	0.24%	0	\$0.00	NA	0	0
MONARCH BANK	1	\$121,976.30	0.26%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$113,750.00	0.24%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	4	\$477,473.51	1.01%	0	\$0.00	NA	0	0
MYCUMORTGAGE, LLC	1	\$115,026.57	0.24%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	2	\$244,497.26	0.52%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$232,081.56	0.49%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	0
NATIONWIDE BANK	1	\$123,000.00	0.26%	0	\$0.00	NA	0	0
NBKC BANK	1	\$123,500.00	0.26%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	1	\$110,196.37	0.23%	0	\$0.00	NA	0	0
NEVADA STATE BANK	1	\$116,494.30	0.25%	0	\$0.00	NA	0	0
NICOLET NATIONAL BANK	1	\$116,000.00	0.24%	0	\$0.00	NA	0	0
NORTHPOINTE BANK	1	\$116,748.75	0.25%	0	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,693.89	0.25%	0	\$0.00	NA	0	0
OOSTBURG STATE BANK	1	\$122,468.85	0.26%	0	\$0.00	NA	0	0
ORIENTAL BANK	1	\$113,507.71	0.24%	0	\$0.00	NA	0	0
ORIGIN BANK	1	\$112,200.00	0.24%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$118,491.27	0.25%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$122,400.00	0.26%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,080,353.78	2.28%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	2	\$244,485.79	0.52%	0	\$0.00	NA	0	0
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$113,511.01	0.24%	0	\$0.00	NA	0	0
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$119,481.80	0.25%	0	\$0.00	NA	0	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$112,537.90	0.24%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY	2	\$243,250.00	0.51%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	1	\$125,000.00	0.26%	0	\$0.00	NA	0	0
PHELPS COUNTY BANK	1	\$114,400.00	0.24%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$110,500.00	0.23%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	8	\$971,309.42	2.05%	0	\$0.00	NA	0	0
PRAIRIE STATE BANK AND TRUST	1	\$117,000.00	0.25%	0	\$0.00	NA	0	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$125,000.00	0.26%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$241,100.00	0.51%	0	\$0.00	NA	0	0

PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$124,000.00	0.26%	0	\$0.00	NA	0	0
PRIMEWEST MORTGAGE CORPORATION	2	\$234,244.09	0.49%	0	\$0.00	NA	0	0
PS BANK	1	\$118,400.00	0.25%	0	\$0.00	NA	0	0
QUALSTAR CREDIT UNION	2	\$241,700.00	0.51%	0	\$0.00	NA	0	0
R P FUNDING INC	2	\$233,490.97	0.49%	0	\$0.00	NA	0	0
RED RIVER EMPLOYEES FCU	1	\$120,295.82	0.25%	0	\$0.00	NA	0	0
RENASANT BANK	2	\$232,375.37	0.49%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP	1	\$115,499.07	0.24%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE, LLC	1	\$112,023.89	0.24%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN BANK	1	\$123,750.00	0.26%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	1	\$120,527.26	0.25%	0	\$0.00	NA	0	0
ROYAL PACIFIC FUNDING CORP	2	\$231,986.99	0.49%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	4	\$460,150.00	0.97%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC	1	\$125,000.00	0.26%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$124,500.00	0.26%	0	\$0.00	NA	0	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$234,423.89	0.49%	0	\$0.00	NA	0	0
SAFE CREDIT UNION	1	\$114,503.39	0.24%	0	\$0.00	NA	0	0
SALAL CREDIT UNION	1	\$118,000.00	0.25%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$121,478.44	0.26%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	3	\$350,985.99	0.74%	0	\$0.00	NA	0	0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$471,297.14	0.99%	0	\$0.00	NA	0	0
SECURITY STATE BANK	1	\$112,512.02	0.24%	0	\$0.00	NA	0	0
SENTE MORTGAGE, INC	1	\$121,330.42	0.26%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$116,494.76	0.25%	0	\$0.00	NA	0	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,508.37	0.24%	0	\$0.00	NA	0	0
SOUTHERN BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	0
ST. JAMES MORTGAGE CORPORATION	2	\$228,700.00	0.48%	0	\$0.00	NA	0	0
STANDARD MORTGAGE CORP	1	\$115,838.00	0.24%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	8	\$956,547.52	2.02%	0	\$0.00	NA	0	0
STEARNS LENDING INC	1	\$123,940.42	0.26%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	10	\$1,177,162.50	2.48%	0	\$0.00	NA	0	0
STOCKMAN BANK OF MONTANA	2	\$239,000.00	0.5%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION	2	\$248,925.81	0.52%	0	\$0.00	NA	0	0
SUN WEST MORTGAGE COMPANY, INC	1	\$110,777.00	0.23%	0	\$0.00	NA	0	0
SWBC MORTGAGE CORPORATION	3	\$344,994.53	0.73%	0	\$0.00	NA	0	0

	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$113,446.36	0.24%	0	\$0.00	NA	0	0
	THE COLUMBIA BANK	1	\$115,000.00	0.24%	0	\$0.00	NA	0	0
	THE EPHRATA NATIONAL BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$112,000.00	0.24%	0	\$0.00	NA	0	0
	TRUST MORTGAGE CORPORATION	1	\$119,492.14	0.25%	0	\$0.00	NA	0	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$588,956.25	1.24%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$234,028.25	0.49%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	2	\$240,457.11	0.51%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,460.20	0.26%	0	\$0.00	NA	0	0
	UWHARRIE BANK	1	\$113,600.00	0.24%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$111,963.82	0.24%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC ISAOA	2	\$242,560.00	0.51%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$120,493.07	0.25%	0	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$124,460.20	0.26%	0	\$0.00	NA	0	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$123,220.96	0.26%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$119,200.00	0.25%	0	\$0.00	NA	0	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$124,465.61	0.33%	0	\$0.00	NA	0	0
Total		403	\$47,462,826.99	100%	0	\$0.00		0	0
3138WHCNO	ACADEMY MORTGAGE CORPORATION	4	\$578,253.81	0.98%	0	\$0.00	NA	0	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$149,352.25	0.25%	0	\$0.00	NA	0	0
	ACOPIA HOME LOANS	1	\$129,444.23	0.22%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$281,973.84	0.48%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$140,000.00	0.24%	0	\$0.00	NA	0	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$129,288.26	0.22%	0	\$0.00	NA	0	0
	AKT AMERICAN CAPITAL, INC	1	\$135,000.00	0.23%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	1	\$150,000.00	0.25%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	3	\$392,896.30	0.66%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE	1	\$131,435.69	0.22%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$134,736.01	0.23%	0	\$0.00	NA	0	0
		1	\$137,230.03	0.23%	0	\$0.00	NA	0	0

AMERICAN BANK MORTGAGE GROUP, A DIVISION OF CONGRESSSIONAL B									
AMERICAN EQUITY MORTGAGE, INC	1	\$147,449.59	0.25%	0	\$0.00	NA	0	\$	
AMERICAN FIDELITY MORTGAGE, INC	1	\$143,375.13	0.24%	0	\$0.00	NA	0	\$	
AMERICAN FINANCE HOUSE LARIBA	1	\$129,500.00	0.22%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$146,700.00	0.25%	0	\$0.00	NA	0	\$	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$143,118.87	0.24%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL CORPORATION	2	\$280,100.00	0.47%	0	\$0.00	NA	0	\$	
AMERIS BANK, A CORPORATION	1	\$123,490.29	0.21%	0	\$0.00	NA	0	\$	
ARVEST BANK	3	\$415,600.00	0.7%	0	\$0.00	NA	0	\$	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,068.43	0.21%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$270,155.00	0.46%	0	\$0.00	NA	0	\$	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$266,794.36	0.45%	0	\$0.00	NA	0	\$	
BANK FORWARD	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$	
BANK OF SULLIVAN	1	\$134,480.00	0.23%	0	\$0.00	NA	0	\$	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$570,449.54	0.96%	0	\$0.00	NA	0	\$	
BANK SNB	1	\$144,117.00	0.24%	0	\$0.00	NA	0	\$	
BAXTER CREDIT UNION	1	\$148,051.49	0.25%	0	\$0.00	NA	0	\$	
BAY FEDERAL CREDIT UNION	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$	
BLUCURRENT CREDIT UNION	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$	
BLUELEAF LENDING LLC	1	\$139,168.39	0.24%	0	\$0.00	NA	0	\$	
BOFI FEDERAL BANK	3	\$420,352.25	0.71%	0	\$0.00	NA	0	\$	
BOKF NA DBA BANK OF ALBUQUERQUE	3	\$407,806.27	0.69%	0	\$0.00	NA	0	\$	
BOKF NA DBA BANK OF ARIZONA	1	\$129,438.61	0.22%	0	\$0.00	NA	0	\$	
BOKF NA DBA BANK OF KANSAS CITY	2	\$287,302.34	0.49%	0	\$0.00	NA	0	\$	
BREMER BANK, NATIONAL ASSOCIATION	1	\$144,174.71	0.24%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$	
BUD WEBER MORTGAGES, LLC	1	\$130,688.89	0.22%	0	\$0.00	NA	0	\$	
C.U. MORTGAGE SERVICES, INC	1	\$131,800.00	0.22%	0	\$0.00	NA	0	\$	

CAHP CREDIT UNION	1	\$133,421.34	0.23%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$574,383.00	0.97%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	5	\$697,949.82	1.18%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE LLC	1	\$136,500.00	0.23%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	2	\$281,068.54	0.48%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	2	\$282,400.00	0.48%	0	\$0.00	NA	0	\$
CENTRAL BANK OF BOONE COUNTY	2	\$278,517.57	0.47%	0	\$0.00	NA	0	\$
CENTRAL BANK OF OKLAHOMA	1	\$129,444.24	0.22%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY FEDERAL	1	\$136,414.31	0.23%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$769,478.41	1.3%	0	\$0.00	NA	0	\$
CLEVELAND STATE BANK	1	\$135,200.00	0.23%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$143,500.00	0.24%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	1	\$126,400.00	0.21%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$134,500.00	0.23%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	2	\$282,627.14	0.48%	0	\$0.00	NA	0	\$
CONGRESSIONAL BANK	1	\$143,378.16	0.24%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	4	\$538,620.38	0.91%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$127,961.65	0.22%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$258,500.00	0.44%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	3	\$432,400.00	0.73%	0	\$0.00	NA	0	\$
DIME BANK	1	\$135,693.00	0.23%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	2	\$260,428.66	0.44%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$147,400.00	0.25%	0	\$0.00	NA	0	\$
ENDEAVOR CAPITAL, LLC	2	\$268,950.00	0.45%	0	\$0.00	NA	0	\$
ENT CREDIT UNION	2	\$254,097.12	0.43%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	3	\$402,571.28	0.68%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$816,872.59	1.38%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$262,000.00	0.44%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$132,050.00	0.22%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$
	1	\$147,228.51	0.25%	0	\$0.00	NA	0	\$

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE									
FIMI, INC	1	\$128,500.00	0.22%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA LLC	4	\$567,500.00	0.96%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC	6	\$834,925.00	1.41%	0	\$0.00	NA	0	\$	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$288,310.17	0.49%	0	\$0.00	NA	0	\$	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,000.00	0.24%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES INC	6	\$800,291.27	1.35%	0	\$0.00	NA	0	\$	
FIRST INTERNET BANK OF INDIANA	2	\$277,438.61	0.47%	0	\$0.00	NA	0	\$	
FIRST MIDWEST BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$	
FIRST MONTANA BANK, INC, A CORPORATION	1	\$136,408.38	0.23%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C	3	\$410,800.00	0.69%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$129,842.53	0.22%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF OMAHA	7	\$945,695.87	1.6%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF WATERLOO	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$	
FIRST NEBRASKA BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$	
FIRST PRIORITY FINANCIAL, INC	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$146,673.30	0.25%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,288.44	0.24%	0	\$0.00	NA	0	\$	
FIRSTTRUST BANK	1	\$149,358.74	0.25%	0	\$0.00	NA	0	\$	
FNB WICHITA FALLS	1	\$140,210.11	0.24%	0	\$0.00	NA	0	\$	
FOUNTAIN CITY FUNDING, INC	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$	
FREEDOM BANK	1	\$137,471.60	0.23%	0	\$0.00	NA	0	\$	
FREEDOM MORTGAGE CORPORATION	6	\$797,889.75	1.35%	0	\$0.00	NA	0	\$	
FULTON BANK OF NEW JERSEY	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$	
FULTON BANK, N.A	1	\$146,250.00	0.25%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP, LLC	6	\$863,166.81	1.46%	0	\$0.00	NA	0	\$	
GESA CREDIT UNION	1	\$134,435.23	0.23%	0	\$0.00	NA	0	\$	
GMFS, LLC	1	\$143,600.00	0.24%	0	\$0.00	NA	0	\$	
GOLDEN OAK LENDING	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$	
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$146,500.00	0.25%	0	\$0.00	NA	0	\$	
GSB MORTGAGE, INC	1	\$132,225.12	0.22%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	6	\$826,523.80	1.4%	0	\$0.00	NA	0	\$	
GULF COAST BANK & TRUST COMPANY - C	1	\$144,977.55	0.25%	0	\$0.00	NA	0	\$	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$143,212.83	0.24%	0	\$0.00	NA	0	\$	

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$125,665.90	0.21%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC	1	\$140,098.49	0.24%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	2	\$283,414.31	0.48%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A	1	\$142,000.00	0.24%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$398,000.00	0.67%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$127,050.00	0.21%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$127,200.00	0.22%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION - CO	1	\$139,395.43	0.24%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	2	\$269,400.00	0.46%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$130,500.00	0.22%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$147,000.00	0.25%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$135,910.55	0.23%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$143,300.00	0.24%	0	\$0.00	NA	0	\$
INWOOD NATIONAL BANK	1	\$149,365.18	0.25%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$144,175.19	0.24%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$129,936.46	0.22%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	2	\$266,350.00	0.45%	0	\$0.00	NA	0	\$
KANE COUNTY TEACHERS CREDIT UNION	1	\$136,818.42	0.23%	0	\$0.00	NA	0	\$
KANE MORTGAGE, INC - COR	1	\$143,378.16	0.24%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	5	\$723,722.56	1.22%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	2	\$280,140.00	0.47%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$276,500.00	0.47%	0	\$0.00	NA	0	\$
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$140,034.00	0.24%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$404,926.69	0.68%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC. - COR	1	\$124,769.71	0.21%	0	\$0.00	NA	0	\$
	1	\$149,358.74	0.25%	0	\$0.00	NA	0	\$

MAGNOLIA MORTGAGE COMPANY LLC									
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$142,273.85	0.24%	0	\$0.00	NA	0	0	0
MEGASTAR FINANCIAL CORP	3	\$409,000.00	0.69%	0	\$0.00	NA	0	0	0
MEMBER ONE FEDERAL CREDIT UNION	1	\$144,380.11	0.24%	0	\$0.00	NA	0	0	0
MEMBERS FIRST CREDIT UNION OF NH	1	\$149,365.18	0.25%	0	\$0.00	NA	0	0	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$128,442.94	0.22%	0	\$0.00	NA	0	0	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	0	0
MID AMERICA MORTGAGE, INC	3	\$390,100.00	0.66%	0	\$0.00	NA	0	0	0
MIDWEST COMMUNITY BANK	1	\$149,358.74	0.25%	0	\$0.00	NA	0	0	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$132,487.35	0.22%	0	\$0.00	NA	0	0	0
MINNESOTA BANK & TRUST	1	\$145,540.00	0.25%	0	\$0.00	NA	0	0	0
MORTGAGE CENTER LLC	1	\$131,250.00	0.22%	0	\$0.00	NA	0	0	0
MORTGAGENETWORK	3	\$420,375.00	0.71%	0	\$0.00	NA	0	0	0
MOVEMENT MORTGAGE, LLC	7	\$960,639.74	1.62%	0	\$0.00	NA	0	0	0
MUFG UNION BANK, N.A	4	\$527,749.41	0.89%	0	\$0.00	NA	0	0	0
NATIONS DIRECT MORTGAGE, LLC	1	\$129,449.82	0.22%	0	\$0.00	NA	0	0	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$145,000.00	0.25%	0	\$0.00	NA	0	0	0
NBKC BANK	1	\$137,600.00	0.23%	0	\$0.00	NA	0	0	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$131,000.00	0.22%	0	\$0.00	NA	0	0	0
NETWORK FUNDING, LP	1	\$148,000.00	0.25%	0	\$0.00	NA	0	0	0
NFM, INC. DBA NFM LENDING	1	\$145,382.10	0.25%	0	\$0.00	NA	0	0	0
NICOLET NATIONAL BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0	0	0
NORTHPOINTE BANK	1	\$138,162.79	0.23%	0	\$0.00	NA	0	0	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$125,600.00	0.21%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL & INVESTMENT CORPORA	3	\$413,367.17	0.7%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$139,116.64	0.24%	0	\$0.00	NA	0	0	0
NTFN, INC	1	\$130,639.11	0.22%	0	\$0.00	NA	0	0	0
NUDGE FUNDING, LLC	1	\$145,618.44	0.25%	0	\$0.00	NA	0	0	0
NUMARK CREDIT UNION	1	\$127,500.00	0.22%	0	\$0.00	NA	0	0	0
NUMERICA CREDIT UNION	1	\$142,000.00	0.24%	0	\$0.00	NA	0	0	0
NVR MORTGAGE FINANCE, INC	3	\$429,451.11	0.73%	0	\$0.00	NA	0	0	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$129,600.00	0.22%	0	\$0.00	NA	0	0	0

ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$146,626.82	0.25%	0	\$0.00	NA	0	0	0
OPPORTUNITY BANK OF MONTANA	1	\$134,700.00	0.23%	0	\$0.00	NA	0	0	0
ORGANIZED LABOR CREDIT UNION	1	\$129,438.61	0.22%	0	\$0.00	NA	0	0	0
ORIGIN BANK	2	\$272,839.79	0.46%	0	\$0.00	NA	0	0	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$264,208.11	0.45%	0	\$0.00	NA	0	0	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$139,407.49	0.24%	0	\$0.00	NA	0	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$147,000.00	0.25%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,084,961.30	1.84%	0	\$0.00	NA	0	0	0
PARKSIDE LENDING LLC	2	\$277,500.00	0.47%	0	\$0.00	NA	0	0	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$144,000.00	0.24%	0	\$0.00	NA	0	0	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$132,000.00	0.22%	0	\$0.00	NA	0	0	0
PEOPLES HOME EQUITY	1	\$135,000.00	0.23%	0	\$0.00	NA	0	0	0
PEYTON FINANCIAL MORTGAGE INC. - CO	1	\$147,379.95	0.25%	0	\$0.00	NA	0	0	0
PLATINUM BANK	1	\$148,070.79	0.25%	0	\$0.00	NA	0	0	0
PLATINUM MORTGAGE, INC	4	\$584,936.60	0.99%	0	\$0.00	NA	0	0	0
PLAZA HOME MORTGAGE	6	\$820,230.75	1.39%	0	\$0.00	NA	0	0	0
PREMIER COMMUNITY BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0	0	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$282,000.00	0.48%	0	\$0.00	NA	0	0	0
PULTE MORTGAGE LLC	2	\$283,183.60	0.48%	0	\$0.00	NA	0	0	0
R P FUNDING INC	2	\$283,100.00	0.48%	0	\$0.00	NA	0	0	0
RCB BANK	1	\$139,395.43	0.24%	0	\$0.00	NA	0	0	0
RED RIVER BANK, A CORPORATION	1	\$127,600.00	0.22%	0	\$0.00	NA	0	0	0
REDSTONE FEDERAL CREDIT UNION	2	\$267,799.42	0.45%	0	\$0.00	NA	0	0	0
RELIANCE FIRST CAPITAL, LLC	3	\$403,777.00	0.68%	0	\$0.00	NA	0	0	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$144,653.13	0.24%	0	\$0.00	NA	0	0	0
RENASANT BANK	1	\$142,767.05	0.24%	0	\$0.00	NA	0	0	0
RESIDENTIAL MORTGAGE CORPORATION	2	\$265,751.39	0.45%	0	\$0.00	NA	0	0	0
ROSS MORTGAGE CORPORATION	1	\$147,373.64	0.25%	0	\$0.00	NA	0	0	0
ROYAL PACIFIC FUNDING CORP	1	\$131,000.00	0.22%	0	\$0.00	NA	0	0	0
ROYAL UNITED MORTGAGE LLC	4	\$552,500.00	0.93%	0	\$0.00	NA	0	0	0
RPM MORTGAGE, INC	1	\$134,000.00	0.23%	0	\$0.00	NA	0	0	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$126,000.00	0.21%	0	\$0.00	NA	0	0	0
SABINE STATE BANK & TRUST COMPANY	1	\$132,000.00	0.22%	0	\$0.00	NA	0	0	0

	SAFE CREDIT UNION	1	\$139,501.14	0.24%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$387,876.79	0.66%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$144,437.69	0.24%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$134,500.00	0.23%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$144,373.84	0.24%	0	\$0.00	NA	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$127,500.00	0.22%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$269,901.49	0.46%	0	\$0.00	NA	0	\$
	SOUTHERN LAKES CREDIT UNION	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$131,441.36	0.22%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$277,800.00	0.47%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	5	\$666,278.82	1.13%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	9	\$1,299,142.90	2.2%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$145,520.00	0.25%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$278,020.71	0.47%	0	\$0.00	NA	0	\$
	SUN FEDERAL CREDIT UNION	1	\$142,613.19	0.24%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	4	\$560,630.78	0.95%	0	\$0.00	NA	0	\$
	TD BANK, N.A	2	\$288,398.46	0.49%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$134,680.59	0.23%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK - COR	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	1	\$132,624.80	0.22%	0	\$0.00	NA	0	\$
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC	2	\$260,040.00	0.44%	0	\$0.00	NA	0	\$
	THE PRIVATE BANK AND TRUST	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$138,600.00	0.23%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$136,233.52	0.23%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	2	\$264,000.00	0.45%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$273,915.77	0.46%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$284,250.00	0.48%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$130,362.41	0.22%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$126,893.00	0.21%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$287,500.00	0.49%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$127,500.00	0.22%	0	\$0.00	NA	0	\$
	UNIVERSITY OF KENTUCKY FCU	1	\$148,089.98	0.25%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$145,825.00	0.25%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$553,975.00	0.94%	0	\$0.00	NA	0	\$
	VELOCITY CREDIT UNION	1	\$144,373.84	0.24%	0	\$0.00	NA	0	\$
	VERITEX COMMUNITY BANK	1	\$134,500.00	0.23%	0	\$0.00	NA	0	\$
	WESBANCO BANK INC	1	\$132,342.55	0.22%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$147,750.00	0.25%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	3	\$403,592.71	0.68%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$285,950.31	0.49%	0	\$0.00	NA	0	\$
Total		429	\$59,121,239.22	100%	0	\$0.00		0	\$
3138WHCP5	ABERDEEN PROVING GROUND FCU	1	\$162,450.00	0.26%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	8	\$1,331,571.13	2.1%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$333,900.00	0.53%	0	\$0.00	NA	0	\$
	ADVANTAGE COMMUNITY BANK	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,588.21	0.26%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$150,400.00	0.24%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$167,274.52	0.26%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$152,139.29	0.24%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$473,339.92	0.75%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., ALIM	1	\$173,106.77	0.27%	0	\$0.00	NA	0	\$

AMERICAN SECURITY MORTGAGE CORP	1	\$168,000.00	0.27%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL, INC	1	\$173,375.00	0.27%	0	\$0.00	NA	0	0
ANCHORBANK, FSB	1	\$170,768.30	0.27%	0	\$0.00	NA	0	0
ASCENT HOME LENDING, LLC	1	\$173,700.00	0.27%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$341,020.00	0.54%	0	\$0.00	NA	0	0
AUBURNBANK	1	\$157,600.00	0.25%	0	\$0.00	NA	0	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$171,272.07	0.27%	0	\$0.00	NA	0	0
BANCFIRST	1	\$160,588.03	0.25%	0	\$0.00	NA	0	0
BANK MUTUAL	1	\$154,500.00	0.24%	0	\$0.00	NA	0	0
BANK OF DEERFIELD	1	\$161,600.00	0.26%	0	\$0.00	NA	0	0
BANK OF ENGLAND	1	\$166,219.73	0.26%	0	\$0.00	NA	0	0
BANK OF THE OZARKS	1	\$156,680.56	0.25%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,108,693.70	1.75%	0	\$0.00	NA	0	0
BANKNEWPORT	1	\$157,500.00	0.25%	0	\$0.00	NA	0	0
BANNER BANK	1	\$171,750.00	0.27%	0	\$0.00	NA	0	0
BAY VALLEY MORTGAGE GROUP	1	\$171,762.55	0.27%	0	\$0.00	NA	0	0
BBMC MORTGAGE, LLC - COR	1	\$174,300.00	0.28%	0	\$0.00	NA	0	0
BNB FINANCIAL, INC. (25261)	1	\$150,354.46	0.24%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	1	\$155,333.08	0.25%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$168,300.00	0.27%	0	\$0.00	NA	0	0
BOULDER VALLEY CREDIT UNION	1	\$156,560.61	0.25%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$323,000.00	0.51%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$155,400.00	0.25%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$163,800.00	0.26%	0	\$0.00	NA	0	0
BTH BANK, NATIONAL ASSOCIATION	1	\$169,600.00	0.27%	0	\$0.00	NA	0	0
C & T MORTGAGE, INC - COR	1	\$170,000.00	0.27%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$154,400.00	0.24%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$152,000.00	0.24%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	3	\$500,864.06	0.79%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE LLC	1	\$165,000.00	0.26%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	2	\$327,826.84	0.52%	0	\$0.00	NA	0	0
CENTRAL BANK OF ST LOUIS	3	\$488,115.88	0.77%	0	\$0.00	NA	0	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$171,272.07	0.27%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	1	\$165,000.00	0.26%	0	\$0.00	NA	0	0

CHEMICAL BANK	2	\$332,950.00	0.53%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	4	\$659,500.00	1.04%	0	\$0.00	NA	0	0
CHRISTIAN ROBERTS MTG LLC	1	\$157,000.00	0.25%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	1	\$167,700.00	0.26%	0	\$0.00	NA	0	0
CITADEL FEDERAL CREDIT UNION	2	\$339,481.58	0.54%	0	\$0.00	NA	0	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$777,256.97	1.23%	0	\$0.00	NA	0	0
CLM MORTGAGE, LLC	1	\$154,018.73	0.24%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$169,273.24	0.27%	0	\$0.00	NA	0	0
COMMUNITY RESOURCE CREDIT UNION	1	\$164,025.00	0.26%	0	\$0.00	NA	0	0
COMMUNITYAMERICA CREDIT UNION	1	\$172,000.00	0.27%	0	\$0.00	NA	0	0
COMMUNITYONE BANK, N.A	5	\$612,645.19	0.97%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	3	\$493,539.27	0.78%	0	\$0.00	NA	0	0
CORRIDOR MORTGAGE GROUP, INC	1	\$172,000.00	0.27%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,000.00	0.24%	0	\$0.00	NA	0	0
CYPRUS FEDERAL CREDIT UNION	1	\$165,500.00	0.26%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,311.71	0.25%	0	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$341,300.00	0.54%	0	\$0.00	NA	0	0
DFCU FINANCIAL	1	\$155,000.00	0.24%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD	1	\$159,936.00	0.25%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	2	\$321,119.66	0.51%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE, INC	1	\$159,322.86	0.25%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$153,500.00	0.24%	0	\$0.00	NA	0	0
ELEVATIONS CREDIT UNION	1	\$174,244.29	0.28%	0	\$0.00	NA	0	0
EMORTGAGE MANAGEMENT LLC	4	\$659,300.00	1.04%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	2	\$317,305.92	0.5%	0	\$0.00	NA	0	0
EPHRATA NATIONAL BANK	1	\$175,000.00	0.28%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$668,681.16	1.06%	0	\$0.00	NA	0	0
EVOLVE BANK & TRUST	2	\$318,400.00	0.5%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$338,288.42	0.53%	0	\$0.00	NA	0	0
FIDELITY BANK	1	\$153,600.00	0.24%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$466,837.78	0.74%	0	\$0.00	NA	0	0

FIDELITY COOPERATIVE BANK	1	\$148,700.22	0.23%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	4	\$646,832.82	1.02%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	6	\$966,809.49	1.53%	0	\$0.00	NA	0	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$160,598.97	0.25%	0	\$0.00	NA	0	0
FIREFIGHTERS CREDIT UNION	3	\$478,000.00	0.76%	0	\$0.00	NA	0	0
FIRST BANK PUERTO RICO	2	\$310,662.16	0.49%	0	\$0.00	NA	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$671,300.00	1.06%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$306,337.36	0.48%	0	\$0.00	NA	0	0
FIRST CENTRAL STATE BANK	1	\$168,284.77	0.27%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	2	\$323,909.31	0.51%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$164,287.27	0.26%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	1	\$168,000.00	0.27%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	2	\$311,200.00	0.49%	0	\$0.00	NA	0	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$163,099.74	0.26%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK	1	\$165,000.00	0.26%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$172,500.00	0.27%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$153,201.62	0.24%	0	\$0.00	NA	0	0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$172,400.00	0.27%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$151,500.00	0.24%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$503,500.00	0.8%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$477,737.16	0.75%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	2	\$302,100.00	0.48%	0	\$0.00	NA	0	0
FOUNTAIN CITY FUNDING, INC	1	\$159,309.06	0.25%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	5	\$795,948.55	1.26%	0	\$0.00	NA	0	0
FULTON BANK, N.A	1	\$162,000.00	0.26%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	3	\$501,073.67	0.79%	0	\$0.00	NA	0	0
GESA CREDIT UNION	1	\$158,000.00	0.25%	0	\$0.00	NA	0	0
GMFS, LLC	1	\$159,500.00	0.25%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$170,000.00	0.27%	0	\$0.00	NA	0	0
GOLDEN OAK LENDING	1	\$158,626.70	0.25%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	1	\$175,000.00	0.28%	0	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE	1	\$165,000.00	0.26%	0	\$0.00	NA	0	0
GSB MORTGAGE, INC	1	\$156,100.00	0.25%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$170,000.00	0.27%	0	\$0.00	NA	0	0

	GUILD MORTGAGE COMPANY	3	\$492,650.00	0.78%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$169,962.85	0.27%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$159,000.00	0.25%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$154,380.44	0.24%	0	\$0.00	NA	0	\$
	HLP MORTGAGE, LLC - COR	1	\$174,244.29	0.28%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$155,350.00	0.25%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$161,100.00	0.25%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$829,970.63	1.31%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$315,346.43	0.5%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$173,455.28	0.27%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$174,251.86	0.28%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, LLC	1	\$157,032.59	0.25%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$345,000.00	0.54%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP	1	\$151,310.00	0.24%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$160,311.71	0.25%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$158,320.26	0.25%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	4	\$682,000.00	1.08%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$159,515.13	0.25%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$171,779.00	0.27%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$313,565.98	0.5%	0	\$0.00	NA	0	\$
	KENTUCKY TELCO CREDIT UNION	1	\$151,356.71	0.24%	0	\$0.00	NA	0	\$
	KEY LENDING SOLUTIONS, LLC	1	\$173,600.00	0.27%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC	1	\$161,405.00	0.25%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$154,230.65	0.24%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	6	\$963,607.09	1.52%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$459,250.00	0.73%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$477,045.69	0.75%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	2	\$335,500.00	0.53%	0	\$0.00	NA	0	\$

FINANCIAL									
MACKINAC SAVINGS BANK, FSB	1	\$169,000.00	0.27%	0	\$0.00	NA	0	\$	
MAIN STREET BANK	1	\$162,500.00	0.26%	0	\$0.00	NA	0	\$	
MEMBERS FIRST CREDIT UNION OF NH	1	\$161,000.00	0.25%	0	\$0.00	NA	0	\$	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,336.31	0.24%	0	\$0.00	NA	0	\$	
MEYER MORTGAGE CORPORATION (10448)	1	\$169,514.80	0.27%	0	\$0.00	NA	0	\$	
MICHIGAN MUTUAL, INC	3	\$465,161.00	0.73%	0	\$0.00	NA	0	\$	
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$156,939.73	0.25%	0	\$0.00	NA	0	\$	
MID AMERICA MORTGAGE, INC	3	\$489,304.00	0.77%	0	\$0.00	NA	0	\$	
MISSION FEDERAL CREDIT UNION	1	\$159,600.00	0.25%	0	\$0.00	NA	0	\$	
MORIA DEVELOPMENT, INC	6	\$982,339.78	1.55%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INCORPORATED	2	\$326,000.00	0.51%	0	\$0.00	NA	0	\$	
MORTGAGENETWORK	2	\$321,500.00	0.51%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC	2	\$333,600.00	0.53%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$171,000.00	0.27%	0	\$0.00	NA	0	\$	
MUFG UNION BANK, N.A	3	\$484,938.12	0.77%	0	\$0.00	NA	0	\$	
MYCUMORTGAGE, LLC	1	\$170,236.38	0.27%	0	\$0.00	NA	0	\$	
NATIONAL COOPERATIVE BANK, N.A	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC	2	\$312,000.00	0.49%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$	
NATIONS RELIABLE LENDING LLC	1	\$164,000.00	0.26%	0	\$0.00	NA	0	\$	
NETWORK FUNDING, LP	1	\$156,000.00	0.25%	0	\$0.00	NA	0	\$	
NMSI INC	1	\$156,328.81	0.25%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$173,263.60	0.27%	0	\$0.00	NA	0	\$	
NTFN, INC	2	\$319,322.86	0.5%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE, INC	1	\$155,824.00	0.25%	0	\$0.00	NA	0	\$	
ORIENTAL BANK	1	\$153,235.40	0.24%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,624,341.48	2.57%	0	\$0.00	NA	0	\$	
PARKSIDE LENDING LLC	3	\$483,500.00	0.76%	0	\$0.00	NA	0	\$	
PEAK FINANCIAL, LLC	1	\$165,802.44	0.26%	0	\$0.00	NA	0	\$	
PEOPLES BANK, A KANSAS CORPORATION	2	\$323,125.00	0.51%	0	\$0.00	NA	0	\$	
PLATINUM MORTGAGE, INC	2	\$322,023.23	0.51%	0	\$0.00	NA	0	\$	
PLAZA HOME MORTGAGE	5	\$806,893.07	1.27%	0	\$0.00	NA	0	\$	
PREMIA MORTGAGE, LLC	1	\$165,400.00	0.26%	0	\$0.00	NA	0	\$	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$	
	1	\$170,770.00	0.27%	0	\$0.00	NA	0	\$	

PRIMARY RESIDENTIAL MORTGAGE, INC									
PRIORITY HOME MORTGAGE, L.P	1	\$154,330.65	0.24%	0	\$0.00	NA	0	\$	
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$155,358.53	0.25%	0	\$0.00	NA	0	\$	
QUALSTAR CREDIT UNION	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$	
RADIUS FINACIAL GROUP INC	1	\$174,266.84	0.28%	0	\$0.00	NA	0	\$	
RCB BANK	1	\$159,309.06	0.25%	0	\$0.00	NA	0	\$	
REGENCY MORTGAGE CORP	1	\$165,900.00	0.26%	0	\$0.00	NA	0	\$	
RENASANT BANK	2	\$326,183.80	0.52%	0	\$0.00	NA	0	\$	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	0.25%	0	\$0.00	NA	0	\$	
ROCKY MOUNTAIN BANK	1	\$162,500.00	0.26%	0	\$0.00	NA	0	\$	
ROSS MORTGAGE CORPORATION - COR	1	\$166,776.68	0.26%	0	\$0.00	NA	0	\$	
ROYAL UNITED MORTGAGE LLC	2	\$319,310.00	0.5%	0	\$0.00	NA	0	\$	
ROYAL UNITED MORTGAGE, LLC	1	\$155,346.43	0.25%	0	\$0.00	NA	0	\$	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$345,551.40	0.55%	0	\$0.00	NA	0	\$	
SABINE STATE BANK & TRUST COMPANY	1	\$168,000.00	0.27%	0	\$0.00	NA	0	\$	
SAFE CREDIT UNION	1	\$166,309.45	0.26%	0	\$0.00	NA	0	\$	
SANTANDER BANK, N.A	1	\$149,856.60	0.24%	0	\$0.00	NA	0	\$	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$157,500.00	0.25%	0	\$0.00	NA	0	\$	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,000.00	0.26%	0	\$0.00	NA	0	\$	
SFMC, LP	1	\$159,900.00	0.25%	0	\$0.00	NA	0	\$	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$	
SHELBY SAVINGS BANK	1	\$155,538.93	0.25%	0	\$0.00	NA	0	\$	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$312,810.64	0.49%	0	\$0.00	NA	0	\$	
SOLIDARITY COMMUNITY FCU	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$306,512.19	0.48%	0	\$0.00	NA	0	\$	
STATE BANK AND TRUST COMPANY	1	\$174,244.29	0.28%	0	\$0.00	NA	0	\$	
STEARNS LENDING INC	3	\$482,876.79	0.76%	0	\$0.00	NA	0	\$	
STEARNS LENDING, LLC	9	\$1,467,620.19	2.32%	0	\$0.00	NA	0	\$	
STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$	
SUN WEST MORTGAGE COMPANY, INC	2	\$313,538.17	0.5%	0	\$0.00	NA	0	\$	
TD BANK, N.A	3	\$490,341.97	0.77%	0	\$0.00	NA	0	\$	
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$158,200.00	0.25%	0	\$0.00	NA	0	\$	
	1	\$172,500.00	0.27%	0	\$0.00	NA	0	\$	

	THE FIRST NATIONAL BANK OF CARM								
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$174,400.00	0.28%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$318,631.96	0.5%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$159,200.00	0.25%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$319,328.98	0.5%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$149,757.03	0.24%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$174,000.00	0.27%	0	\$0.00	NA	0	\$
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING CORPORATION	1	\$169,686.10	0.27%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$162,000.00	0.26%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$172,098.62	0.27%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$327,281.78	0.52%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$152,339.29	0.24%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$490,750.00	0.78%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$167,000.00	0.26%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$161,500.00	0.26%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$151,200.00	0.24%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$328,313.38	0.52%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$156,000.00	0.25%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$166,278.83	0.26%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$174,259.38	0.28%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,280.53	0.27%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$155,326.34	0.25%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA NEVADA STATE BANK	1	\$164,785.31	0.26%	0	\$0.00	NA	0	\$
	Unavailable	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$
Total		391	\$63,306,325.17	100%	0	\$0.00		0	\$
3138WHCQ3		2	\$367,971.72	1.01%	0	\$0.00	NA	0	\$

	ACADEMY MORTGAGE CORPORATION								
	ADVISA MORTGAGE SERVICES, LTD	1	\$192,375.00	0.53%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	2	\$380,000.00	1.04%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$196,000.00	0.54%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$192,800.00	0.53%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$177,246.68	0.49%	0	\$0.00	NA	0	\$
	AMERICAN BANK MORTGAGE GROUP, A DIVISION OF CONGRESSIONAL BA	1	\$183,137.92	0.5%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$180,800.00	0.49%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$192,183.20	0.53%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$194,183.04	0.53%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$178,500.00	0.49%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$185,000.00	0.51%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$384,038.90	1.05%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$372,217.66	1.02%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$194,166.36	0.53%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$373,000.00	1.02%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$745,335.35	2.04%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$193,577.23	0.53%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$191,179.18	0.52%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$192,370.81	0.53%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$378,662.03	1.04%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$177,600.00	0.49%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$195,000.00	0.53%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$182,489.39	0.5%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$373,945.88	1.02%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$186,500.00	0.51%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW	1	\$188,000.00	0.51%	0	\$0.00	NA	0	\$

AMERICAN FUNDING							
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$190,000.00	0.52%	0	\$0.00	NA	0
CASHCALL MORTGAGE	4	\$738,417.66	2.02%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$180,000.00	0.49%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$195,000.00	0.53%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$188,469.42	0.52%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$185,611.13	0.51%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$189,187.74	0.52%	0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$180,000.00	0.49%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$178,400.00	0.49%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$188,000.00	0.51%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,075.00	0.54%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$187,594.57	0.51%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$194,166.36	0.53%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$185,645.98	0.51%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	3	\$556,619.75	1.52%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$181,750.00	0.5%	0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$177,700.00	0.49%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$193,500.00	0.53%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$183,611.67	0.5%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$179,054.33	0.49%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$197,078.85	0.54%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$192,772.34	0.53%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$194,400.00	0.53%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$177,246.68	0.49%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	5	\$927,225.00	2.54%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$180,000.00	0.49%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$196,672.56	0.54%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$370,000.00	1.01%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$190,400.00	0.52%	0	\$0.00	NA	0
	1	\$198,000.00	0.54%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION									
FIRST STATE BANK	1	\$180,440.86	0.49%	0	\$0.00	NA	0	\$	
FIRST STATE BANK CENTRAL TEXAS	1	\$198,096.40	0.54%	0	\$0.00	NA	0	\$	
FREEDOM MORTGAGE CORPORATION	1	\$189,187.73	0.52%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP, LLC	4	\$742,553.12	2.03%	0	\$0.00	NA	0	\$	
GECU	1	\$187,137.03	0.51%	0	\$0.00	NA	0	\$	
GERSHMAN INVESTMENT CORPORATION - C	1	\$192,797.10	0.53%	0	\$0.00	NA	0	\$	
GMFS, LLC	2	\$361,620.22	0.99%	0	\$0.00	NA	0	\$	
GREAT WESTERN FINANCIAL SERVICES INC	3	\$558,849.60	1.53%	0	\$0.00	NA	0	\$	
GUARDIAN MORTGAGE COMPANY, INC	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	5	\$928,906.37	2.54%	0	\$0.00	NA	0	\$	
HLP MORTGAGE, LLC - COR	1	\$192,000.00	0.53%	0	\$0.00	NA	0	\$	
HOME POINT FINANCIAL CORPORATION	6	\$1,121,266.36	3.07%	0	\$0.00	NA	0	\$	
HOME STATE BANK, A COLORADO CORPORATION	1	\$190,000.00	0.52%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$749,662.30	2.05%	0	\$0.00	NA	0	\$	
IBERIABANK MORTGAGE COMPANY	1	\$195,112.30	0.53%	0	\$0.00	NA	0	\$	
INDEPENDENT BANK	1	\$186,722.40	0.51%	0	\$0.00	NA	0	\$	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$195,659.95	0.54%	0	\$0.00	NA	0	\$	
INTERNATIONAL CITY MORTGAGE, INC	1	\$190,600.00	0.52%	0	\$0.00	NA	0	\$	
INTOUCH CREDIT UNION	1	\$187,212.37	0.51%	0	\$0.00	NA	0	\$	
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$372,410.61	1.02%	0	\$0.00	NA	0	\$	
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$190,827.76	0.52%	0	\$0.00	NA	0	\$	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$193,000.00	0.53%	0	\$0.00	NA	0	\$	
LEA COUNTY STATE BANK, A STATE BANK	1	\$187,000.00	0.51%	0	\$0.00	NA	0	\$	
LEGACY HOME LOANS LLC	1	\$188,000.00	0.51%	0	\$0.00	NA	0	\$	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$187,204.35	0.51%	0	\$0.00	NA	0	\$	
LIBERTY BANK	1	\$191,187.43	0.52%	0	\$0.00	NA	0	\$	
LIBERTY SAVINGS BANK, FSB	1	\$185,155.00	0.51%	0	\$0.00	NA	0	\$	
LIFESTORE BANK, A CORPORATION	1	\$194,059.27	0.53%	0	\$0.00	NA	0	\$	

MERIWEST MORTGAGE COMPANY, LLC	1	\$195,178.85	0.53%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$197,750.00	0.54%	0	\$0.00	NA	0	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$189,364.62	0.52%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	2	\$372,000.00	1.02%	0	\$0.00	NA	0	0
MLD MORTGAGE, INC	1	\$185,000.00	0.51%	0	\$0.00	NA	0	0
MORTGAGE AMERICA INC	1	\$198,000.00	0.54%	0	\$0.00	NA	0	0
MORTGAGE NOW INC	1	\$174,988.77	0.48%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	2	\$371,245.88	1.02%	0	\$0.00	NA	0	0
NATIONAL BANK OF COMMERCE	1	\$189,112.44	0.52%	0	\$0.00	NA	0	0
NATIONAL COOPERATIVE BANK, N.A	1	\$192,023.31	0.53%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	1	\$182,815.10	0.5%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	1	\$195,000.00	0.53%	0	\$0.00	NA	0	0
NEW MEXICO BANK & TRUST	1	\$184,232.77	0.5%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$196,577.01	0.54%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$196,000.00	0.54%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,123,211.96	3.07%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY	2	\$373,794.99	1.02%	0	\$0.00	NA	0	0
PHH HOME LOANS LLC NMLS #4256 A LIMITED LIABILITY COMPANY	1	\$176,674.21	0.48%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	1	\$181,130.17	0.5%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	5	\$933,416.38	2.55%	0	\$0.00	NA	0	0
PROVIDENT SAVINGS BANK, FSB	1	\$193,498.82	0.53%	0	\$0.00	NA	0	0
PUBLIC SERVICE CREDIT UNION	1	\$188,500.00	0.52%	0	\$0.00	NA	0	0
R P FUNDING INC	1	\$194,000.00	0.53%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC	1	\$191,195.61	0.52%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC	1	\$185,000.00	0.51%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	5	\$947,003.08	2.59%	0	\$0.00	NA	0	0
SCIENT FEDERAL CREDIT UNION	1	\$198,000.00	0.54%	0	\$0.00	NA	0	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$343,547.35	0.94%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$183,700.00	0.5%	0	\$0.00	NA	0	0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$189,093.14	0.52%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$197,162.03	0.54%	0	\$0.00	NA	0	0
SOUTH STATE BANK	1	\$182,000.00	0.5%	0	\$0.00	NA	0	0
SOUTHERN BANCORP BANK	1	\$183,213.38	0.5%	0	\$0.00	NA	0	0

	SOUTHERN HOME MORTGAGE CORP	1	\$192,000.00	0.53%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$177,023.96	0.48%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	5	\$944,449.57	2.58%	0	\$0.00	NA	0	\$
	STONEHAVEN MORTGAGE, INC	1	\$195,170.50	0.53%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$188,000.00	0.51%	0	\$0.00	NA	0	\$
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$185,600.00	0.51%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$179,976.90	0.49%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$197,153.54	0.54%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$181,151.32	0.5%	0	\$0.00	NA	0	\$
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$183,221.29	0.5%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$184,217.04	0.5%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$186,400.00	0.51%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$184,300.00	0.5%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$192,174.90	0.53%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$
Total		195	\$36,543,816.81	100%	0	\$0.00		0	\$
3138WHCR1	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$59,746.07	0.17%	0	\$0.00	NA	0	\$
	1ST PRIORITY MORTGAGE, INC	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$280,527.28	0.79%	0	\$0.00	NA	0	\$
	ACCESS BANK TEXAS	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$
	ACOPIA LLC	1	\$63,889.01	0.18%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$37,841.53	0.11%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$20,000.00	0.06%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$70,400.00	0.2%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$27,000.00	0.08%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	8	\$459,069.05	1.3%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	2	\$130,428.06	0.37%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN HOUSING CAPITAL LLC - COR	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$
		2	\$145,500.00	0.41%	0	\$0.00	NA	0	\$

	AMERICAN INTERNET MORTGAGE, INC							
	AMERIFIRST FINANCIAL CORPORATION	1	\$59,748.63	0.17%	0	\$0.00	NA	0
	AMERIS BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$117,456.19	0.33%	0	\$0.00	NA	0
	ARBOR BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$116,950.00	0.33%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$135,000.00	0.38%	0	\$0.00	NA	0
	ARVEST BANK	3	\$207,550.00	0.59%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$79,000.00	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$206,371.52	0.58%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$259,400.00	0.73%	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	1	\$70,301.21	0.2%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$284,675.83	0.8%	0	\$0.00	NA	0
	BANCFIRST	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$74,688.96	0.21%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$24,000.00	0.07%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$66,221.40	0.19%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$34,850.37	0.1%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$36,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$137,413.04	0.39%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$75,785.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$144,275.55	0.41%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC - COR	1	\$48,200.00	0.14%	0	\$0.00	NA	0
	BEACON CREDIT UNION	1	\$61,721.92	0.17%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$166,628.86	0.47%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$64,400.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$79,500.00	0.22%	0	\$0.00	NA	0
	BNC NATIONAL BANK - COR	1	\$67,000.00	0.19%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$144,500.00	0.41%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	6	\$409,138.83	1.16%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$77,500.00	0.22%	0	\$0.00	NA	0
		1	\$69,515.15	0.2%	0	\$0.00	NA	0

BREMER BANK, NATIONAL ASSOCIATION								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$177,000.00	0.5%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$71,498.02	0.2%	0	\$0.00	NA	0	\$
BUSEY BANK	2	\$95,200.00	0.27%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	4	\$190,409.55	0.54%	0	\$0.00	NA	0	\$
CAMDEN NATIONAL BANK	2	\$127,500.00	0.36%	0	\$0.00	NA	0	\$
CAPITAL CITY BANK	1	\$80,931.79	0.23%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$223,948.46	0.63%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE LLC	1	\$76,873.21	0.22%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$84,500.00	0.24%	0	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$
CENTRAL BANK OF BOONE COUNTY	1	\$47,000.00	0.13%	0	\$0.00	NA	0	\$
CENTRAL BANK OF SEDALIA	2	\$117,000.00	0.33%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	1	\$71,900.00	0.2%	0	\$0.00	NA	0	\$
CENTRAL BANK OF THE OZARKS	1	\$78,500.00	0.22%	0	\$0.00	NA	0	\$
CENTRAL BANK OF WARRENSBURG	1	\$49,000.00	0.14%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	2	\$91,350.00	0.26%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$146,000.00	0.41%	0	\$0.00	NA	0	\$
CHARTERBANK	1	\$33,853.17	0.1%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$82,300.00	0.23%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$
CITIZENS BANK & TRUST	1	\$82,400.00	0.23%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$252,198.22	0.71%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	2	\$116,200.00	0.33%	0	\$0.00	NA	0	\$
CITY BANK MORTGAGE	1	\$47,298.97	0.13%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$45,280.00	0.13%	0	\$0.00	NA	0	\$
CLEVELAND STATE BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$50,644.43	0.14%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	1	\$46,545.16	0.13%	0	\$0.00	NA	0	\$
COMMUNITY 1ST CREDIT UNION	1	\$63,634.38	0.18%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$66,327.07	0.19%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$50,800.00	0.14%	0	\$0.00	NA	0	\$
CONGRESSIONAL BANK A CHARTERED BANK	1	\$59,001.77	0.17%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$36,938.94	0.1%	0	\$0.00	NA	0	\$

CORNERSTONE BANK	1	\$56,758.77	0.16%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, LLC	1	\$65,000.00	0.18%	0	\$0.00	NA	0	0
CPM FEDERAL CREDIT UNION	1	\$83,750.00	0.24%	0	\$0.00	NA	0	0
CREDIT UNION FINANCIAL SERVICES, LLC	2	\$153,000.00	0.43%	0	\$0.00	NA	0	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$75,000.00	0.21%	0	\$0.00	NA	0	0
CREDIT UNION OF AMERICA	1	\$70,394.69	0.2%	0	\$0.00	NA	0	0
CREDIT UNION OF DODGE CITY	1	\$46,733.90	0.13%	0	\$0.00	NA	0	0
CREDIT UNION WEST	2	\$112,500.00	0.32%	0	\$0.00	NA	0	0
CRESCENT MORTGAGE COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA	0	0
CU COMMUNITY, LLC	1	\$72,000.00	0.2%	0	\$0.00	NA	0	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$82,409.60	0.23%	0	\$0.00	NA	0	0
DESCO FEDERAL CREDIT UNION	1	\$51,836.07	0.15%	0	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$75,500.00	0.21%	0	\$0.00	NA	0	0
DFCU FINANCIAL	1	\$36,000.00	0.1%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$45,408.77	0.13%	0	\$0.00	NA	0	0
DYNAMIC FEDERAL CREDIT UNION	1	\$50,186.70	0.14%	0	\$0.00	NA	0	0
EECU	1	\$65,447.83	0.19%	0	\$0.00	NA	0	0
EMORTGAGE MANAGEMENT LLC	1	\$76,468.35	0.22%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	2	\$138,500.00	0.39%	0	\$0.00	NA	0	0
EPHRATA NATIONAL BANK	1	\$69,500.00	0.2%	0	\$0.00	NA	0	0
ESB MORTGAGE COMPANY	1	\$75,500.00	0.21%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$298,408.44	0.84%	0	\$0.00	NA	0	0
EXCHANGE BANK & TRUST	1	\$45,000.00	0.13%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$324,325.00	0.92%	0	\$0.00	NA	0	0
FARMERS BANK	1	\$39,303.27	0.11%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	2	\$107,000.00	0.3%	0	\$0.00	NA	0	0
FEDERAL HOME LOAN BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	0
FIDELITY BANK	2	\$138,050.00	0.39%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$59,235.22	0.17%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	2	\$161,500.00	0.46%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$123,300.00	0.35%	0	\$0.00	NA	0	0
FIRST BANK	2	\$94,000.00	0.27%	0	\$0.00	NA	0	0
FIRST BANK & TRUST DUNCAN	1	\$48,000.00	0.14%	0	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,288.73	0.14%	0	\$0.00	NA	0	0
FIRST BANK PUERTO RICO	3	\$199,381.57	0.56%	0	\$0.00	NA	0	0
FIRST CENTURY BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	0	0

FIRST COLLINSVILLE BANK	1	\$45,791.01	0.13%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$73,200.00	0.21%	0	\$0.00	NA	0	0
FIRST DAKOTA NATIONAL BANK	1	\$32,000.00	0.09%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF OHIO	1	\$23,920.00	0.07%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$52,235.97	0.15%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$207,260.13	0.59%	0	\$0.00	NA	0	0
FIRST FLORIDA BANK - COR	1	\$46,900.00	0.13%	0	\$0.00	NA	0	0
FIRST FLORIDA CREDIT UNION	1	\$29,870.45	0.08%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	2	\$165,750.00	0.47%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK	3	\$217,200.00	0.61%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$120,665.00	0.34%	0	\$0.00	NA	0	0
FIRST MORTGAGE HOME LENDING, LLC	2	\$109,154.73	0.31%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$47,000.00	0.13%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK IN DERIDDER	1	\$71,695.28	0.2%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	5	\$306,825.12	0.87%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$70,000.00	0.2%	0	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A	1	\$63,000.00	0.18%	0	\$0.00	NA	0	0
FIRST SECURITY BANK	1	\$75,834.06	0.21%	0	\$0.00	NA	0	0
FIRST SOUTHERN BANK	1	\$42,000.00	0.12%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ILLINOIS	1	\$52,500.00	0.15%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$190,075.90	0.54%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$208,341.85	0.59%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$93,827.68	0.27%	0	\$0.00	NA	0	0
FIRSTBANK	2	\$105,634.52	0.3%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC	1	\$30,000.00	0.08%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$67,632.55	0.19%	0	\$0.00	NA	0	0
FOUNTAIN CITY FUNDING, INC	1	\$63,228.53	0.18%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	6	\$377,024.92	1.07%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	7	\$467,790.37	1.32%	0	\$0.00	NA	0	0
GATEWAY STATE BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0	0
GECU	2	\$137,942.65	0.39%	0	\$0.00	NA	0	0
GESA CREDIT UNION	1	\$69,700.00	0.2%	0	\$0.00	NA	0	0
GLASS CITY FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	0
GOLDEN 1 CREDIT UNION	1	\$65,000.00	0.18%	0	\$0.00	NA	0	0
GOLDEN OAK LENDING	1	\$81,450.00	0.23%	0	\$0.00	NA	0	0

	GRAND SAVINGS BANK	1	\$74,679.37	0.21%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$127,746.07	0.36%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$45,400.00	0.13%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC. (14455)	1	\$30,203.81	0.09%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$138,898.61	0.39%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$42,400.00	0.12%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	4	\$251,491.72	0.71%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	11	\$699,820.11	1.98%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	2	\$108,645.83	0.31%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$102,933.69	0.29%	0	\$0.00	NA	0	\$
	HENRY STATE BANK	1	\$71,100.00	0.2%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$70,400.00	0.2%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$82,500.00	0.23%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$136,599.72	0.39%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$124,426.63	0.35%	0	\$0.00	NA	0	\$
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$74,679.37	0.21%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	2	\$80,500.00	0.23%	0	\$0.00	NA	0	\$
	HORIZON CREDIT UNION CORPORATION	1	\$58,600.00	0.17%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP	1	\$56,664.17	0.16%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	3	\$185,156.21	0.52%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$189,750.00	0.54%	0	\$0.00	NA	0	\$
	INSPIRED FINANCIAL SERVICES, LLC	1	\$58,800.00	0.17%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	2	\$76,773.71	0.22%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$63,416.97	0.18%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$77,600.00	0.22%	0	\$0.00	NA	0	\$
	IPA VA STATE BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$
		4	\$282,100.00	0.8%	0	\$0.00	NA	0	\$

J.G. WENTWORTH HOME LENDING, INC. - CONV								
J.G. WENTWORTH HOME LENDING, LLC	1	\$84,640.27	0.24%	0	\$0.00	NA	0	\$
JLB CORPORATION - COR	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$
KALSEE CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$79,445.89	0.22%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$78,750.00	0.22%	0	\$0.00	NA	0	\$
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$54,764.87	0.15%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$138,454.62	0.39%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$48,750.00	0.14%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$
LENDER SELECT MORTGAGE GROUP	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$
LIBERTY BANK	2	\$110,626.80	0.31%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$78,500.00	0.22%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$75,183.69	0.21%	0	\$0.00	NA	0	\$
M AND T BANK (24351)	1	\$49,162.00	0.14%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$67,000.00	0.19%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	2	\$104,100.00	0.29%	0	\$0.00	NA	0	\$
MAGNOLIA MORTGAGE COMPANY LLC	1	\$84,623.12	0.24%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK & TRUST COMPANY	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$
MAQUOKETA STATE BANK	1	\$39,000.00	0.11%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$59,746.07	0.17%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION	1	\$59,578.94	0.17%	0	\$0.00	NA	0	\$
MEDIAPOLIS SAVINGS BANK	1	\$61,686.52	0.17%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	2	\$151,257.33	0.43%	0	\$0.00	NA	0	\$
MEMBERS FIRST CREDIT UNION	2	\$98,505.48	0.28%	0	\$0.00	NA	0	\$
MEMBERSFIRST CREDIT UNION	1	\$84,407.39	0.24%	0	\$0.00	NA	0	\$
METRO HEALTH SERVICES FCU	3	\$194,000.00	0.55%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	2	\$146,447.03	0.41%	0	\$0.00	NA	0	\$
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$60,800.00	0.17%	0	\$0.00	NA	0	\$
MIDFIRST BANK	1	\$50,642.10	0.14%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$95,993.55	0.27%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$134,630.71	0.38%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$

MILLSTREAM AREA CREDIT UNION	1	\$62,508.33	0.18%	0	\$0.00	NA	0	\$
MORRILL AND JANES BANK & TRUST	1	\$59,600.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	5	\$298,500.00	0.84%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	4	\$244,134.00	0.69%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	3	\$184,501.00	0.52%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$
MURPHY-WALL STATE BANK AND TRUST CO	1	\$44,600.00	0.13%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	1	\$84,135.09	0.24%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$84,550.00	0.24%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$79,790.00	0.23%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	3	\$190,360.35	0.54%	0	\$0.00	NA	0	\$
NBKC BANK	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$
NEIGHBORHOOD FINANCE CORPORATION	2	\$127,314.03	0.36%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS, INC - COR	1	\$67,500.00	0.19%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$
NOIC, INC	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$57,749.53	0.16%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$57,000.00	0.16%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$59,743.49	0.17%	0	\$0.00	NA	0	\$
ORIENTAL BANK	2	\$124,858.48	0.35%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$169,845.17	0.48%	0	\$0.00	NA	0	\$
PARTNER COLORADO CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	2	\$116,800.00	0.33%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$75,400.00	0.21%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	2	\$135,699.51	0.38%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	2	\$127,796.68	0.36%	0	\$0.00	NA	0	\$
PORT BYRON STATE BANK	1	\$68,702.04	0.19%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK AND TRUST	2	\$130,000.00	0.37%	0	\$0.00	NA	0	\$
PREMIER COMMUNITY BANK	1	\$57,000.00	0.16%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$80,500.00	0.23%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$107,748.61	0.3%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	2	\$78,050.00	0.22%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$78,750.00	0.22%	0	\$0.00	NA	0	\$

	R P FUNDING INC	1	\$60,176.83	0.17%	0	\$0.00	NA	0	0
	RABOBANK, N.A	1	\$56,000.00	0.16%	0	\$0.00	NA	0	0
	RANLIFE, INC	1	\$85,000.00	0.24%	0	\$0.00	NA	0	0
	RAYMOND JAMES BANK, N.A	1	\$50,000.00	0.14%	0	\$0.00	NA	0	0
	RCB BANK	1	\$84,548.94	0.24%	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	2	\$123,125.72	0.35%	0	\$0.00	NA	0	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$77,786.42	0.22%	0	\$0.00	NA	0	0
	RENASANT BANK	4	\$217,661.85	0.62%	0	\$0.00	NA	0	0
	ROXBORO SAVINGS BANK	1	\$54,524.34	0.15%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	1	\$72,653.40	0.21%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	28	\$1,846,703.39	5.22%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$470,207.85	1.33%	0	\$0.00	NA	0	0
	SABINE STATE BANK & TRUST COMPANY	2	\$105,254.06	0.3%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$85,000.00	0.24%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	4	\$218,533.36	0.62%	0	\$0.00	NA	0	0
	SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$75,431.74	0.21%	0	\$0.00	NA	0	0
	SCOTIABANK DE PUERTO RICO	5	\$277,462.50	0.78%	0	\$0.00	NA	0	0
	SEACOAST NATIONAL BANK , A FLORIDA CORPORATION	1	\$83,525.78	0.24%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$75,963.49	0.21%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$72,000.00	0.2%	0	\$0.00	NA	0	0
	SELCO COMMUNITY CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$68,000.00	0.19%	0	\$0.00	NA	0	0
	SIU CREDIT UNION	1	\$54,000.00	0.15%	0	\$0.00	NA	0	0
	SOLIDARITY COMMUNITY FCU	1	\$47,500.00	0.13%	0	\$0.00	NA	0	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,636.61	0.24%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	6	\$296,700.21	0.84%	0	\$0.00	NA	0	0
	SOUTHERN LAKES CREDIT UNION	1	\$61,000.00	0.17%	0	\$0.00	NA	0	0
	ST.MARY'S BANK	1	\$74,500.00	0.21%	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST CO	1	\$63,000.00	0.18%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	7	\$323,728.44	0.92%	0	\$0.00	NA	0	0
	STATEWIDE MORTGAGE, LLC	1	\$74,000.00	0.21%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	2	\$136,100.00	0.38%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	2	\$112,071.99	0.32%	0	\$0.00	NA	0	0
		1	\$67,500.00	0.19%	0	\$0.00	NA	0	0

	STEARNS LENDING, LLC - 49502 OAKBRO								
	STOCK YARDS BANK & TRUST COMPANY	1	\$42,750.00	0.12%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$49,788.39	0.14%	0	\$0.00	NA	0	\$
	TD BANK, N.A	8	\$500,444.60	1.42%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$73,000.00	0.21%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$123,691.06	0.35%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$
	THE EDGAR COUNTY BANK & TRUST CO	1	\$37,600.00	0.11%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$36,575.00	0.1%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARM	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$82,500.00	0.23%	0	\$0.00	NA	0	\$
	THE HARDIN COUNTY BANK	1	\$51,000.00	0.14%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$68,643.76	0.19%	0	\$0.00	NA	0	\$
	THE INTERNATIONAL BANK OF AMHERST	1	\$47,796.86	0.14%	0	\$0.00	NA	0	\$
	THE JACKSBORO NATIONAL BANK	2	\$147,418.25	0.42%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$75,500.00	0.21%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$79,750.00	0.23%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$295,312.37	0.84%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$130,000.00	0.37%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS AND LOAN ASSO	1	\$45,600.00	0.13%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$283,259.68	0.8%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST NA	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$50,400.00	0.14%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$69,700.74	0.2%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$83,466.11	0.24%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$82,616.13	0.23%	0	\$0.00	NA	0	\$
	VALLEY STATE BANK	1	\$55,100.00	0.16%	0	\$0.00	NA	0	\$
	VALLEY VIEW STATE BANK (15740)	1	\$74,676.12	0.21%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$64,549.78	0.18%	0	\$0.00	NA	0	\$
		2	\$128,714.95	0.36%	0	\$0.00	NA	0	\$

	WATERSTONE MORTGAGE CORPORATION								
	WEST GATE BANK	2	\$102,170.00	0.29%	0	\$0.00	NA	0	\$
	WESTERN NATIONAL BANK	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$53,370.85	0.15%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$64,164.52	0.18%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$42,766.39	0.12%	0	\$0.00	NA	0	\$
	YUKON NATIONAL BANK	1	\$67,641.00	0.19%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$79,654.53	0.23%	0	\$0.00	NA	0	\$
	Unavailable	2	\$136,000.00	0.4%	0	\$0.00	NA	0	\$
Total		569	\$35,366,400.92	100%	0	\$0.00		0	\$
3138WHCS9	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$216,588.78	4.14%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$515,807.74	9.85%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$231,300.00	4.42%	0	\$0.00	NA	0	\$
	CITY BANK MORTGAGE	1	\$233,999.51	4.47%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$363,153.95	6.94%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$228,750.00	4.37%	0	\$0.00	NA	0	\$
	FAR EAST NATIONAL BANK	1	\$201,756.00	3.85%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	2	\$423,094.32	8.08%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$224,047.76	4.28%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$480,210.15	9.17%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$208,000.00	3.97%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$202,750.00	3.87%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$212,098.55	4.05%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$222,000.00	4.24%	0	\$0.00	NA	0	\$
	NORTHWEST FUNDING GROUP, INC	1	\$202,140.87	3.86%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$226,800.00	4.33%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$200,000.00	3.82%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$210,000.00	4.01%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$206,500.00	3.95%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$225,000.00	4.33%	0	\$0.00	NA	0	\$
Total		22	\$5,233,997.63	100%	0	\$0.00		0	\$

3138WHCT7	AMERICU CREDIT UNION	13	\$2,301,692.62	13.61%	0	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$851,362.70	5.03%	0	\$0.00	NA	0	0
	BANK OF AKRON	1	\$158,000.00	0.93%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$346,864.59	2.05%	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$149,037.00	0.88%	0	\$0.00	NA	0	0
	CONTOUR MORTGAGE CORPORATION	1	\$214,090.08	1.27%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	1	\$322,500.00	1.91%	0	\$0.00	NA	0	0
	FFC MORTGAGE CORP - COR	1	\$219,049.96	1.3%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$232,213.06	1.37%	0	\$0.00	NA	0	0
	FIRST NIAGARA BANK, N.A	6	\$1,421,052.00	8.4%	0	\$0.00	NA	0	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$248,952.62	1.47%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	1	\$220,000.00	1.3%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,300,000.00	7.69%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$379,079.38	2.24%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP	2	\$365,544.98	2.16%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$390,000.00	2.31%	0	\$0.00	NA	0	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$1,024,462.74	6.06%	0	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP	3	\$855,500.00	5.06%	0	\$0.00	NA	0	0
	MORTGAGE ENTERPRISE, LTD - COR	1	\$241,992.22	1.43%	0	\$0.00	NA	0	0
	NBKC BANK	1	\$330,400.00	1.95%	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC	1	\$322,578.99	1.91%	0	\$0.00	NA	0	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$288,000.00	1.7%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	1	\$156,756.97	0.93%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP. - COR	2	\$422,635.83	2.5%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$243,942.00	1.44%	0	\$0.00	NA	0	0
	RESMAC INC	1	\$320,288.73	1.89%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	2	\$308,800.00	1.83%	0	\$0.00	NA	0	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$348,503.72	2.06%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	5	\$1,227,498.37	7.26%	0	\$0.00	NA	0	0
	TD BANK, N.A	5	\$1,216,026.71	7.19%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$266,250.00	1.57%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$220,118.18	1.3%	0	\$0.00	NA	0	0
Total		69	\$16,913,193.45	100%	0	\$0.00		0	0

3138WHCU4	ACADEMY MORTGAGE CORPORATION	12	\$3,090,894.69	8.64%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$222,101.22	0.62%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$235,930.17	0.66%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$208,691.32	0.58%	0	\$0.00	NA	0	0
	BANCO POPULAR DE PUERTO RICO	1	\$349,200.87	0.98%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$280,803.80	0.79%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$600,811.30	1.68%	0	\$0.00	NA	0	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$358,463.88	1%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC	2	\$590,357.12	1.65%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,315,999.78	3.68%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$761,562.99	2.13%	0	\$0.00	NA	0	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$196,365.47	0.55%	0	\$0.00	NA	0	0
	BRYANT BANK	1	\$278,933.87	0.78%	0	\$0.00	NA	0	0
	BUSINESS FIRST BANK	1	\$300,129.00	0.84%	0	\$0.00	NA	0	0
	CASHCALL MORTGAGE	19	\$6,068,573.42	16.97%	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$3,051,371.58	8.53%	0	\$0.00	NA	0	0
	CITY BANK MORTGAGE	1	\$296,638.18	0.83%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	1	\$224,782.95	0.63%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$192,784.42	0.54%	0	\$0.00	NA	0	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$230,013.57	0.64%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$635,384.03	1.78%	0	\$0.00	NA	0	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$280,682.93	0.78%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,510,698.68	4.22%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	16	\$4,302,159.70	12.03%	0	\$0.00	NA	0	0
	HANCOCK / WHITNEY BANK	4	\$986,709.76	2.76%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING LLC	1	\$213,325.22	0.6%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	1	\$196,565.47	0.55%	0	\$0.00	NA	0	0
	MEMBER HOME LOAN, LLC	1	\$195,950.05	0.55%	0	\$0.00	NA	0	0
	MIDSOUTH BANK, NA	1	\$202,746.70	0.57%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$491,749.68	1.37%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED	1	\$343,536.35	0.96%	0	\$0.00	NA	0	0

	NORTHERN STATES FUNDING GROUP, INC. (19445)	1	\$197,427.72	0.55%	0	\$0.00	NA	0	0
	NORTHPOINTE BANK	2	\$429,380.25	1.2%	0	\$0.00	NA	0	0
	PARK STERLING BANK	1	\$197,363.60	0.55%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK	1	\$248,291.61	0.69%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	1	\$408,470.82	1.14%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$197,326.45	0.55%	0	\$0.00	NA	0	0
	QUALTRUST CREDIT UNION	1	\$195,970.01	0.55%	0	\$0.00	NA	0	0
	SAFE CREDIT UNION	2	\$654,347.39	1.83%	0	\$0.00	NA	0	0
	SECURE ONE CAPITAL CORPORATION, A C	1	\$215,363.60	0.6%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$452,105.03	1.26%	0	\$0.00	NA	0	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$195,299.11	0.55%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,005,992.51	2.81%	0	\$0.00	NA	0	0
	SOLARITY CREDIT UNION	1	\$235,025.90	0.66%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	1	\$147,518.52	0.41%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	2	\$394,581.66	1.1%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	1	\$195,700.79	0.55%	0	\$0.00	NA	0	0
	TALMER BANK AND TRUST	1	\$298,027.56	0.83%	0	\$0.00	NA	0	0
	TBFCU	1	\$196,565.47	0.55%	0	\$0.00	NA	0	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$210,317.97	0.59%	0	\$0.00	NA	0	0
	UNITED FEDERAL CREDIT UNION	2	\$516,340.33	1.44%	0	\$0.00	NA	0	0
	UNIWYO FCU	1	\$196,565.47	0.55%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$763,484.53	2.15%	0	\$0.00	NA	0	0
Total		131	\$35,765,384.47	100%	0	\$0.00		0	0
3138WHCV2	ACADEMY MORTGAGE CORPORATION	2	\$207,001.31	0.88%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$91,124.37	0.39%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	2	\$189,683.83	0.8%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	1	\$96,500.00	0.41%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$273,051.00	1.16%	0	\$0.00	NA	0	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$98,100.00	0.42%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$102,000.00	0.43%	0	\$0.00	NA	0	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$86,646.47	0.37%	0	\$0.00	NA	0	0

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$191,854.21	0.81%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$216,288.18	0.92%	0	\$0.00	NA	0	\$
	ARIZONA BANK & TRUST	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$197,477.32	0.84%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL	1	\$103,581.69	0.44%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,000.00	0.46%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$86,409.17	0.37%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$89,132.58	0.38%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$108,750.00	0.46%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$94,108.08	0.4%	0	\$0.00	NA	0	\$
	BANK OF TRAVELERS REST	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$
	BAYSHORE MORTGAGE FUNDING LLC	1	\$86,646.47	0.37%	0	\$0.00	NA	0	\$
	BLACKRIDGEBANK	1	\$95,813.55	0.41%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$209,000.00	0.89%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$193,750.00	0.82%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$95,000.00	0.4%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$96,000.00	0.41%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$90,380.00	0.38%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$203,600.00	0.86%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$102,397.90	0.43%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	3	\$279,646.05	1.19%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,581.14	0.43%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$98,589.42	0.42%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$91,260.00	0.39%	0	\$0.00	NA	0	\$
	CITY CREDIT UNION	1	\$84,460.23	0.36%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$205,270.17	0.87%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$87,000.00	0.37%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$107,250.00	0.46%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$97,500.00	0.41%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$85,500.00	0.36%	0	\$0.00	NA	0	\$
		2	\$192,514.30	0.82%	0	\$0.00	NA	0	\$

CORNERSTONE HOME LENDING, INC									
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$89,227.02	0.38%	0	\$0.00	NA	0	\$	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$201,983.44	0.86%	0	\$0.00	NA	0	\$	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$	
EECU	1	\$108,298.99	0.46%	0	\$0.00	NA	0	\$	
EMORTGAGE MANAGEMENT LLC	3	\$305,814.28	1.3%	0	\$0.00	NA	0	\$	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$108,407.93	0.46%	0	\$0.00	NA	0	\$	
EUSTIS MORTGAGE CORPORATION	1	\$94,617.89	0.4%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$678,936.51	2.88%	0	\$0.00	NA	0	\$	
FAY SERVICING, LLC	1	\$90,748.33	0.38%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC	3	\$290,748.91	1.23%	0	\$0.00	NA	0	\$	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$108,094.50	0.46%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC	3	\$314,000.00	1.33%	0	\$0.00	NA	0	\$	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$207,867.40	0.88%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES INC	2	\$185,609.90	0.79%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY CREDIT UNION	1	\$97,623.44	0.41%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION	1	\$108,298.99	0.46%	0	\$0.00	NA	0	\$	
FIRST INTERNET BANK OF INDIANA	1	\$100,834.34	0.43%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	2	\$179,200.00	0.76%	0	\$0.00	NA	0	\$	
FIRST MIDWEST BANK	1	\$98,601.80	0.42%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C	2	\$186,186.50	0.79%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE HOME LENDING, LLC	1	\$93,750.00	0.4%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,589.48	0.42%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK BROKEN ARROW	1	\$95,600.00	0.41%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$107,250.00	0.46%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK AND TRUST COMPANY	1	\$92,426.74	0.39%	0	\$0.00	NA	0	\$	
FIRSTBANK	2	\$202,660.24	0.86%	0	\$0.00	NA	0	\$	
FREEDOM MORTGAGE CORPORATION	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP, LLC	3	\$317,300.74	1.35%	0	\$0.00	NA	0	\$	

GMFS, LLC	1	\$85,149.00	0.36%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$103,568.69	0.44%	0	\$0.00	NA	0	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$102,079.21	0.43%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	5	\$500,709.72	2.12%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,589.48	0.42%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	1	\$85,643.34	0.36%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$288,544.81	1.22%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$89,546.16	0.38%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORPORATION	1	\$98,605.87	0.42%	0	\$0.00	NA	0	0
HOMETOWN LENDERS, LLC	1	\$100,581.14	0.43%	0	\$0.00	NA	0	0
HOMEWARD RESIDENTIAL INC	2	\$189,836.63	0.81%	0	\$0.00	NA	0	0
ICON CREDIT UNION	1	\$102,700.00	0.44%	0	\$0.00	NA	0	0
INDEPENDENT BANK	1	\$92,500.00	0.39%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	3	\$285,976.47	1.21%	0	\$0.00	NA	0	0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$108,000.00	0.46%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	2	\$185,571.24	0.79%	0	\$0.00	NA	0	0
MEMBER FIRST MORTGAGE, LLC	1	\$86,929.55	0.37%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	3	\$280,997.75	1.19%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC	2	\$206,295.03	0.88%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED	1	\$108,200.00	0.46%	0	\$0.00	NA	0	0
MORTGAGE CENTER LLC	1	\$90,000.00	0.38%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,100.00	0.42%	0	\$0.00	NA	0	0
MORTGAGE SUPPLIERS, INC., A KENTUCK	1	\$97,501.42	0.41%	0	\$0.00	NA	0	0
MORTGAGENETWORK	1	\$93,838.04	0.4%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	1	\$98,605.86	0.42%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	1	\$99,589.48	0.42%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	1	\$106,400.00	0.45%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	1	\$99,750.00	0.42%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$192,000.00	0.81%	0	\$0.00	NA	0	0
NORTHPOINTE BANK	1	\$86,300.00	0.37%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$89,243.29	0.38%	0	\$0.00	NA	0	0
NUDGE FUNDING, LLC	1	\$108,011.46	0.46%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	1	\$96,000.00	0.41%	0	\$0.00	NA	0	0
	1	\$88,438.35	0.38%	0	\$0.00	NA	0	0

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION									
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$786,728.78	3.34%	0	\$0.00	NA	0	\$	
PEOPLES BANK, A KANSAS CORPORATION	1	\$86,400.00	0.37%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY INC	1	\$97,500.00	0.41%	0	\$0.00	NA	0	\$	
PFL INC., DBA MARQUEE MORTGAGE	1	\$85,145.41	0.36%	0	\$0.00	NA	0	\$	
PINNACLE BANK (25055)	1	\$104,573.33	0.44%	0	\$0.00	NA	0	\$	
PLATINUM MORTGAGE, INC	1	\$89,089.01	0.38%	0	\$0.00	NA	0	\$	
PLAZA HOME MORTGAGE	6	\$593,982.00	2.52%	0	\$0.00	NA	0	\$	
PRIME MORTGAGE GROUP LLC	1	\$99,593.64	0.42%	0	\$0.00	NA	0	\$	
PRIMEWEST MORTGAGE CORPORATION	3	\$275,500.00	1.17%	0	\$0.00	NA	0	\$	
PROSPERITY HOME MORTGAGE, LLC	2	\$196,400.00	0.83%	0	\$0.00	NA	0	\$	
R P FUNDING INC	6	\$607,075.35	2.58%	0	\$0.00	NA	0	\$	
RANLIFE, INC	1	\$105,700.00	0.45%	0	\$0.00	NA	0	\$	
RENEW LENDING, INC. - COR	1	\$107,183.32	0.45%	0	\$0.00	NA	0	\$	
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$91,131.97	0.39%	0	\$0.00	NA	0	\$	
RESMAC INC	1	\$101,000.00	0.43%	0	\$0.00	NA	0	\$	
ROYAL UNITED MORTGAGE LLC	26	\$2,512,051.58	10.66%	0	\$0.00	NA	0	\$	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$101,079.06	0.43%	0	\$0.00	NA	0	\$	
SOLARITY CREDIT UNION	1	\$97,095.65	0.41%	0	\$0.00	NA	0	\$	
SOUND COMMUNITY BANK	1	\$93,750.00	0.4%	0	\$0.00	NA	0	\$	
SOUTH STATE BANK	1	\$94,500.00	0.4%	0	\$0.00	NA	0	\$	
SOUTHWEST FUNDING LP	1	\$99,643.11	0.42%	0	\$0.00	NA	0	\$	
STANDARD BANK AND TRUST COMPANY	1	\$85,285.57	0.36%	0	\$0.00	NA	0	\$	
STEARNS LENDING, LLC	4	\$363,190.05	1.54%	0	\$0.00	NA	0	\$	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$104,900.00	0.45%	0	\$0.00	NA	0	\$	
SUN AMERICAN MORTGAGE COMPANY	1	\$101,537.95	0.43%	0	\$0.00	NA	0	\$	
TD BANK, N.A	1	\$104,577.67	0.44%	0	\$0.00	NA	0	\$	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$90,144.60	0.38%	0	\$0.00	NA	0	\$	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$200,686.93	0.85%	0	\$0.00	NA	0	\$	
THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$90,626.42	0.38%	0	\$0.00	NA	0	\$	

	TOTAL MORTGAGE SERVICES, LLC	1	\$105,600.00	0.45%	0	\$0.00	NA	0	0	0
	TRADITIONS BANK	1	\$88,600.00	0.38%	0	\$0.00	NA	0	0	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$205,965.61	0.87%	0	\$0.00	NA	0	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$183,642.30	0.78%	0	\$0.00	NA	0	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$93,211.67	0.4%	0	\$0.00	NA	0	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,601.87	0.41%	0	\$0.00	NA	0	0	0
	WALLICK & VOLK, INC	1	\$102,120.42	0.43%	0	\$0.00	NA	0	0	0
	WALLICK AND VOLK, INC	1	\$95,157.75	0.4%	0	\$0.00	NA	0	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,178.64	0.43%	0	\$0.00	NA	0	0	0
	WASHINGTON TRUST BANK	1	\$92,300.31	0.39%	0	\$0.00	NA	0	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$99,597.78	0.42%	0	\$0.00	NA	0	0	0
	WR STARKEY MORTGAGE, LLP	1	\$89,638.01	0.37%	0	\$0.00	NA	0	0	0
Total		242	\$23,571,032.56	100%	0	\$0.00		0	0	0
3138WHCW0	ADVISORS MORTGAGE GROUP, LLC	1	\$112,500.00	0.72%	0	\$0.00	NA	0	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$118,425.00	0.75%	0	\$0.00	NA	0	0	0
	AMERISAVE MORTGAGE CORPORATION	2	\$227,092.51	1.45%	0	\$0.00	NA	0	0	0
	ARVEST BANK	1	\$122,505.27	0.78%	0	\$0.00	NA	0	0	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$121,494.04	0.77%	0	\$0.00	NA	0	0	0
	BAY EQUITY LLC, A CALIFORNIA LOIMITED LIABILITY COMPANY	1	\$116,524.18	0.74%	0	\$0.00	NA	0	0	0
	BOFI FEDERAL BANK	1	\$117,510.63	0.75%	0	\$0.00	NA	0	0	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$231,266.60	1.47%	0	\$0.00	NA	0	0	0
	CALIFORNIA CREDIT UNION	1	\$111,535.51	0.71%	0	\$0.00	NA	0	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,600.00	0.74%	0	\$0.00	NA	0	0	0
	CASHCALL MORTGAGE	3	\$358,544.74	2.28%	0	\$0.00	NA	0	0	0
	CHELGREN AND ASSOCIATES INC	1	\$115,000.00	0.73%	0	\$0.00	NA	0	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$123,485.74	0.79%	0	\$0.00	NA	0	0	0
	CHURCHILL MORTGAGE CORPORATION	2	\$230,400.00	1.47%	0	\$0.00	NA	0	0	0
	CITADEL FEDERAL CREDIT UNION	1	\$110,743.50	0.7%	0	\$0.00	NA	0	0	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$115,050.58	0.73%	0	\$0.00	NA	0	0	0

CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$242,612.91	1.54%	0	\$0.00	NA	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$115,284.25	0.73%	0	\$0.00	NA	0	0
COMMUNITYONE BANK, N.A	3	\$258,149.86	1.64%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	3	\$351,435.83	2.24%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.8%	0	\$0.00	NA	0	0
DIRECTORS FINANCIAL GROUP	1	\$119,894.60	0.76%	0	\$0.00	NA	0	0
EMORTGAGE MANAGEMENT LLC	7	\$805,594.08	5.13%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$471,681.08	3%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$246,400.00	1.57%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	1	\$111,535.51	0.71%	0	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$121,499.16	0.77%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK AND TRUST	1	\$113,250.00	0.72%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	1	\$121,500.00	0.77%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	1	\$113,000.00	0.72%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$358,885.08	2.28%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	1	\$119,502.33	0.76%	0	\$0.00	NA	0	0
FIRST STATE BANK	1	\$115,908.33	0.74%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,748.92	0.74%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,782.42	0.74%	0	\$0.00	NA	0	0
FOUNTAIN CITY FUNDING, INC	1	\$119,500.00	0.76%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	1	\$115,898.51	0.74%	0	\$0.00	NA	0	0
GO FEDERAL CREDIT UNION	1	\$119,023.11	0.76%	0	\$0.00	NA	0	0
GOLDEN 1 CREDIT UNION	1	\$119,232.00	0.76%	0	\$0.00	NA	0	0
GREYLOCK FEDERAL CREDIT UNION	1	\$113,541.48	0.72%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$112,000.00	0.71%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	2	\$237,732.69	1.51%	0	\$0.00	NA	0	0
HANCOCK / WHITNEY BANK	4	\$430,932.36	2.74%	0	\$0.00	NA	0	0
HOME FEDERAL BANK	1	\$124,282.43	0.79%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$115,772.77	0.74%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	1	\$112,500.00	0.72%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	1	\$114,400.00	0.73%	0	\$0.00	NA	0	0
ILLINOIS BANK & TRUST	1	\$116,066.64	0.74%	0	\$0.00	NA	0	0
INNOVATIVE MORTGAGE INC	1	\$111,435.93	0.71%	0	\$0.00	NA	0	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$120,702.45	0.77%	0	\$0.00	NA	0	0

INTERNATIONAL CITY MORTGAGE INC	1	\$113,099.96	0.72%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$120,000.00	0.76%	0	\$0.00	NA	0	0
JMAC LENDING, INC	1	\$123,750.00	0.79%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	4	\$469,678.02	2.99%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	2	\$234,250.00	1.49%	0	\$0.00	NA	0	0
MANSFIELD MORTGAGE COMPANY	1	\$118,396.70	0.75%	0	\$0.00	NA	0	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$124,486.85	0.79%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$119,502.33	0.76%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING, LLC	1	\$119,816.17	0.76%	0	\$0.00	NA	0	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$119,000.00	0.76%	0	\$0.00	NA	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$115,025.85	0.73%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,486.85	0.79%	0	\$0.00	NA	0	0
PEOPLES BANK, A KANSAS CORP	1	\$110,821.65	0.71%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	5	\$591,576.46	3.77%	0	\$0.00	NA	0	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$114,860.94	0.73%	0	\$0.00	NA	0	0
PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.73%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	3	\$368,496.12	2.35%	0	\$0.00	NA	0	0
R P FUNDING INC	2	\$232,517.34	1.48%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE CO	1	\$115,236.57	0.73%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE CORPORATION	1	\$111,037.59	0.71%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	5	\$579,630.22	3.69%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$111,095.91	0.71%	0	\$0.00	NA	0	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$115,000.00	0.73%	0	\$0.00	NA	0	0
SECURE FINANCIAL SERVICES, INC. - C	1	\$110,250.00	0.7%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,650.00	0.74%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$231,649.92	1.47%	0	\$0.00	NA	0	0
SOUTHERN BANCORP BANK	1	\$125,000.00	0.8%	0	\$0.00	NA	0	0
SSBT MORTGAGE GROUP	1	\$121,902.62	0.78%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	1	\$112,341.63	0.71%	0	\$0.00	NA	0	0

	STEARNS LENDING, LLC	2	\$226,118.03	1.44%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$124,000.00	0.79%	0	\$0.00	NA	0	\$
	THE MONEY HOUSE	1	\$115,244.40	0.73%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$111,045.61	0.71%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$117,963.73	0.75%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$124,481.60	0.79%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$117,261.66	0.75%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE	1	\$121,997.11	0.78%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$118,008.55	0.75%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$124,000.00	0.79%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$110,105.55	0.7%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$243,003.84	1.55%	0	\$0.00	NA	0	\$
Total		135	\$15,712,152.81	100%	0	\$0.00		0	\$
3138WHCX8	1ST SECURITY BANK OF WASHINGTON	1	\$147,221.99	0.73%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$283,168.14	1.4%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$148,985.85	0.74%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$137,831.84	0.68%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$149,377.92	0.74%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$141,900.00	0.7%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE	1	\$141,111.75	0.7%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$141,860.45	0.7%	0	\$0.00	NA	0	\$
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$141,750.00	0.7%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$290,925.01	1.44%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$148,382.07	0.73%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND - COR	1	\$146,287.01	0.72%	0	\$0.00	NA	0	\$

BAXTER CREDIT UNION	1	\$130,661.19	0.65%	0	\$0.00	NA	0	0
BAY EQUITY LLC	1	\$144,000.00	0.71%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF TEXAS	1	\$141,255.37	0.7%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$147,386.21	0.73%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,900.00	0.68%	0	\$0.00	NA	0	0
CALIFORNIA CREDIT UNION	1	\$150,000.00	0.74%	0	\$0.00	NA	0	0
CAMDEN NATIONAL BANK	1	\$150,000.00	0.74%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,183.73	0.66%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	1	\$149,200.00	0.74%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	1	\$137,801.50	0.68%	0	\$0.00	NA	0	0
CHARTWAY FEDERAL CREDIT UNION	1	\$140,427.04	0.7%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	4	\$525,195.30	2.6%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	1	\$148,000.00	0.73%	0	\$0.00	NA	0	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$271,071.70	1.34%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,814.10	0.63%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$131,469.07	0.65%	0	\$0.00	NA	0	0
COLONIAL SAVINGS, F.A	1	\$136,443.30	0.68%	0	\$0.00	NA	0	0
COMMUNITYONE BANK, N.A	1	\$89,067.45	0.44%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	1	\$130,661.40	0.65%	0	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,384.21	0.74%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	1	\$138,191.91	0.68%	0	\$0.00	NA	0	0
EMORTGAGE MANAGEMENT LLC	1	\$129,000.00	0.64%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	1	\$130,950.00	0.65%	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC	1	\$127,636.75	0.63%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$417,553.63	2.07%	0	\$0.00	NA	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$134,252.49	0.66%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,471.31	0.64%	0	\$0.00	NA	0	0
FARMERS TRUST AND SAVINGS BANK	1	\$147,600.00	0.73%	0	\$0.00	NA	0	0
FIDELITY BANK	1	\$132,800.00	0.66%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	1	\$140,250.00	0.69%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$283,884.21	1.41%	0	\$0.00	NA	0	0

FIRST BANK	1	\$149,377.92	0.74%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	2	\$285,839.76	1.42%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.74%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$139,436.90	0.69%	0	\$0.00	NA	0	\$
FIRST LANDMARK BANK - COR	1	\$146,250.00	0.72%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$146,396.53	0.73%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$129,500.00	0.64%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$285,743.97	1.42%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$137,843.33	0.68%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$267,452.98	1.32%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$147,000.00	0.73%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$125,940.51	0.62%	0	\$0.00	NA	0	\$
GOLDEN OAK LENDING	1	\$141,411.09	0.7%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$390,584.37	1.93%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$128,445.78	0.64%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	2	\$278,750.95	1.38%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	1	\$126,750.00	0.63%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$119,477.12	0.59%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$144,404.74	0.72%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$148,699.55	0.74%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	9	\$1,202,442.60	5.96%	0	\$0.00	NA	0	\$
LEOMINSTER CREDIT UNION	1	\$126,190.39	0.63%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$144,000.00	0.71%	0	\$0.00	NA	0	\$
MAINSTREETS OF TEXAS MORTGAGE	1	\$138,836.97	0.69%	0	\$0.00	NA	0	\$
MANHATTAN FINANCIAL GROUP, INC	1	\$148,836.47	0.74%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$142,000.00	0.7%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$135,000.00	0.67%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$129,600.00	0.64%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$133,500.00	0.66%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$141,750.00	0.7%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$137,250.00	0.68%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	2	\$270,737.12	1.34%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	1	\$127,479.86	0.63%	0	\$0.00	NA	0	\$
NEEDHAM BANK	1	\$150,000.00	0.74%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	2	\$256,559.92	1.27%	0	\$0.00	NA	0	\$

	NUMERICA CREDIT UNION	1	\$144,000.00	0.71%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$291,807.78	1.45%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$410,291.24	2.03%	0	\$0.00	NA	0	0
	PEOPLES BANK, A KANSAS CORP	1	\$127,928.33	0.63%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY	2	\$277,500.00	1.37%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	3	\$387,093.88	1.92%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	7	\$947,158.16	4.69%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$266,067.96	1.32%	0	\$0.00	NA	0	0
	PUTNAM 1ST MERCANTILE BANK	1	\$148,979.58	0.74%	0	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	1	\$147,000.00	0.73%	0	\$0.00	NA	0	0
	R P FUNDING INC	3	\$399,292.17	1.98%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL LLC	1	\$147,336.74	0.73%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	5	\$690,700.00	3.42%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	1	\$136,000.00	0.67%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	1	\$135,000.00	0.67%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	2	\$273,855.26	1.36%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	1	\$127,275.35	0.63%	0	\$0.00	NA	0	0
	TD BANK, N.A	1	\$135,000.00	0.67%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$129,600.00	0.64%	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$140,087.83	0.69%	0	\$0.00	NA	0	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$147,903.82	0.73%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC ISAOA	1	\$137,837.60	0.68%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$137,843.33	0.68%	0	\$0.00	NA	0	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.69%	0	\$0.00	NA	0	0
Total		147	\$20,189,361.76	100%	0	\$0.00		0	0
3138WHCY6	1ST PORTFOLIO LENDING	1	\$165,913.46	1.01%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	2	\$313,556.63	1.91%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$165,816.48	1.01%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$169,294.97	1.03%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$164,315.71	1%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,296.43	1.05%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	1	\$152,882.60	0.93%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$151,681.13	0.92%	0	\$0.00	NA	0	0

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$154,400.00	0.94%	0	\$0.00	NA	0	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$309,662.01	1.88%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$458,222.66	2.79%	0	\$0.00	NA	0	0
BAY VALLEY MORTGAGE GROUP	1	\$170,000.00	1.03%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$157,000.00	0.96%	0	\$0.00	NA	0	0
CAMDEN NATIONAL BANK	1	\$162,337.64	0.99%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$470,314.65	2.86%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	2	\$320,424.49	1.95%	0	\$0.00	NA	0	0
COMMUNITYONE BANK, N.A	4	\$444,359.66	2.7%	0	\$0.00	NA	0	0
COMPASS MORTGAGE INC	1	\$157,000.00	0.96%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	1	\$174,288.88	1.06%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	1	\$160,492.63	0.98%	0	\$0.00	NA	0	0
EAST COAST CAPITAL CORP	1	\$164,329.51	1%	0	\$0.00	NA	0	0
EMORTGAGE MANAGEMENT LLC	4	\$654,971.06	3.99%	0	\$0.00	NA	0	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$158,003.10	0.96%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$512,900.00	3.12%	0	\$0.00	NA	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,500.00	0.96%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$149,788.84	0.91%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$172,500.00	1.05%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	1	\$167,303.27	1.02%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	2	\$334,747.39	2.04%	0	\$0.00	NA	0	0
GENEVA FINANCIAL, LLC	1	\$172,289.80	1.05%	0	\$0.00	NA	0	0
GMFS, LLC	1	\$161,000.00	0.98%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	2	\$318,035.62	1.94%	0	\$0.00	NA	0	0
HANCOCK / WHITNEY BANK	1	\$142,518.74	0.87%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$160,000.00	0.97%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	1	\$150,400.00	0.92%	0	\$0.00	NA	0	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$158,697.50	0.97%	0	\$0.00	NA	0	0
HOMEWARD RESIDENTIAL INC	1	\$167,794.39	1.02%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	1	\$160,000.00	0.97%	0	\$0.00	NA	0	0

	KEY MORTGAGE SERVICES, INC	1	\$174,000.00	1.06%	0	\$0.00	NA	0	\$
	KLEINBANK	1	\$158,114.87	0.96%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	12	\$1,928,252.77	11.73%	0	\$0.00	NA	0	\$
	MILESTONE MORTGAGE, INC	1	\$154,400.00	0.94%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$152,000.00	0.92%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$156,866.51	0.95%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$165,600.00	1.01%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$165,325.45	1.01%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,000.00	1.03%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL	1	\$155,970.81	0.95%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$157,600.00	0.96%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$319,225.00	1.94%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$153,000.00	0.93%	0	\$0.00	NA	0	\$
	R P FUNDING INC	3	\$516,116.60	3.14%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$167,504.52	1.02%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$151,986.21	0.92%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$159,000.00	0.97%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$170,788.75	1.04%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$172,500.00	1.05%	0	\$0.00	NA	0	\$
	STAPLETON MORTGAGE LLC	1	\$152,733.54	0.93%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$324,681.66	1.98%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	3	\$470,867.95	2.87%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BASTROP	1	\$160,000.00	0.97%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$159,910.83	0.97%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$154,979.00	0.94%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$347,088.88	2.11%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE&FINANCE .INC	1	\$167,808.26	1.02%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$162,000.00	0.99%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$169,750.00	1.03%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$158,720.51	0.96%	0	\$0.00	NA	0	\$
Total		103	\$16,433,831.37	100%	0	\$0.00		0	\$
3138WHCZ3	ACADEMY MORTGAGE CORPORATION	5	\$270,451.47	0.89%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$64,730.43	0.21%	0	\$0.00	NA	0	\$

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$
ALCOVA MORTGAGE LLC	1	\$74,750.00	0.25%	0	\$0.00	NA	0	\$
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$72,907.72	0.24%	0	\$0.00	NA	0	\$
ALPENA ALCONA AREA C. U	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	5	\$279,520.65	0.92%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE LTD	1	\$72,497.68	0.24%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL BANK	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	2	\$127,788.84	0.42%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICES, INC	1	\$63,642.58	0.21%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$59,996.33	0.2%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$83,421.99	0.27%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, FSB	3	\$142,789.84	0.47%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$144,476.89	0.48%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$129,794.74	0.43%	0	\$0.00	NA	0	\$
AMERIS BANK	1	\$50,250.00	0.17%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	2	\$94,763.58	0.31%	0	\$0.00	NA	0	\$
ANGEL OAK HOME LOANS LLC	1	\$65,250.00	0.21%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$56,250.00	0.19%	0	\$0.00	NA	0	\$
ARVEST BANK	2	\$84,781.17	0.28%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,456.71	0.26%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$110,938.86	0.37%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$66,700.00	0.22%	0	\$0.00	NA	0	\$
BANCO POPULAR DE PUERTO RICO	5	\$250,931.64	0.83%	0	\$0.00	NA	0	\$
BANK OF ENGLAND - COR	1	\$71,701.40	0.24%	0	\$0.00	NA	0	\$
BBMC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$55,767.76	0.18%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK - COR	1	\$59,675.38	0.2%	0	\$0.00	NA	0	\$

BOKF NA DBA BANK OF OKLAHOMA	6	\$279,683.63	0.92%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$73,450.00	0.24%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$127,570.48	0.42%	0	\$0.00	NA	0	0
C.U. MORTGAGE SERVICES, INC	2	\$133,600.00	0.44%	0	\$0.00	NA	0	0
CAPITAL CITY BANK - COR	1	\$24,300.00	0.08%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE	1	\$68,218.79	0.22%	0	\$0.00	NA	0	0
CB&S BANK	1	\$81,862.55	0.27%	0	\$0.00	NA	0	0
CENTRAL BANK	1	\$83,651.63	0.28%	0	\$0.00	NA	0	0
CENTRAL BANK OF ST LOUIS	1	\$67,222.90	0.22%	0	\$0.00	NA	0	0
CENTRAL BANK OF THE MIDWEST	1	\$52,635.31	0.17%	0	\$0.00	NA	0	0
CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00	NA	0	0
CHARTERBANK	2	\$72,650.70	0.24%	0	\$0.00	NA	0	0
CHEAHA BANK	1	\$69,709.69	0.23%	0	\$0.00	NA	0	0
CHEMICAL BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$81,666.79	0.27%	0	\$0.00	NA	0	0
CITIZENS BANK	1	\$36,000.00	0.12%	0	\$0.00	NA	0	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$51,000.00	0.17%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$57,761.90	0.19%	0	\$0.00	NA	0	0
COLONIAL SAVINGS, F.A	2	\$122,058.76	0.4%	0	\$0.00	NA	0	0
COLUMBIA BANK	1	\$80,796.71	0.27%	0	\$0.00	NA	0	0
COMMONWEALTH BANK & TRUST COMPANY	6	\$299,505.36	0.99%	0	\$0.00	NA	0	0
COMMUNITY BANK	1	\$32,000.00	0.11%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$66,538.96	0.22%	0	\$0.00	NA	0	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$27,883.88	0.09%	0	\$0.00	NA	0	0
COMPASS MORTGAGE INC	1	\$50,000.00	0.16%	0	\$0.00	NA	0	0
COOPERATIVA DE A/C BIOPHARMA	1	\$77,730.48	0.26%	0	\$0.00	NA	0	0
CORNERSTONE BANK	2	\$114,856.05	0.38%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	4	\$188,167.35	0.62%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE LLC	2	\$80,157.03	0.26%	0	\$0.00	NA	0	0
COVANTAGE CREDIT UNION	1	\$47,600.00	0.16%	0	\$0.00	NA	0	0
CPM FEDERAL CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00	NA	0	0
CREDIT UNION OF AMERICA	4	\$233,718.94	0.77%	0	\$0.00	NA	0	0
CREDIT UNION OF EMPORIA	1	\$38,202.77	0.13%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$224,933.00	0.74%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD	1	\$81,065.33	0.27%	0	\$0.00	NA	0	0
	1	\$80,500.00	0.27%	0	\$0.00	NA	0	0

DUBUQUE BANK & TRUST COMPANY									
EARTHMOVER CREDIT UNION	1	\$78,430.00	0.26%	0	\$0.00	NA	0	\$	
EECU	2	\$128,426.72	0.42%	0	\$0.00	NA	0	\$	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABI	1	\$65,601.16	0.22%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$541,116.91	1.78%	0	\$0.00	NA	0	\$	
EVOLVE BANK & TRUST	2	\$122,300.94	0.4%	0	\$0.00	NA	0	\$	
EXCHANGE BANK	1	\$44,418.77	0.15%	0	\$0.00	NA	0	\$	
EXCHANGE STATE BANK	1	\$31,000.00	0.1%	0	\$0.00	NA	0	\$	
FAIR WAY LENDING, LLC	2	\$130,200.00	0.43%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA LLC	1	\$49,792.64	0.16%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC	1	\$73,500.00	0.24%	0	\$0.00	NA	0	\$	
FINK & MCGREGOR MORTGAGE LC	1	\$51,292.86	0.17%	0	\$0.00	NA	0	\$	
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$51,089.41	0.17%	0	\$0.00	NA	0	\$	
FIRST BANK	1	\$43,823.02	0.14%	0	\$0.00	NA	0	\$	
FIRST BANK - COR	1	\$46,309.11	0.15%	0	\$0.00	NA	0	\$	
FIRST BANK PUERTO RICO	2	\$104,807.96	0.35%	0	\$0.00	NA	0	\$	
FIRST BANKERS TRUST COMPANY, N.A	1	\$49,017.41	0.16%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$63,750.00	0.21%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,834.11	0.13%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$59,751.67	0.2%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK, N.A	1	\$51,087.24	0.17%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$	
FIRST MIDWEST BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C	4	\$258,013.16	0.85%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK	1	\$24,897.37	0.08%	0	\$0.00	NA	0	\$	
FIRST NATIONAL COMMUNITY BANK	1	\$50,892.35	0.17%	0	\$0.00	NA	0	\$	
FIRST NIAGARA BANK, N.A	1	\$44,813.38	0.15%	0	\$0.00	NA	0	\$	
FIRST STATE BANK	1	\$83,658.66	0.28%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$56,763.61	0.19%	0	\$0.00	NA	0	\$	
FIRST TRUST & SAVINGS BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK AND TRUST COMPANY	3	\$221,396.67	0.73%	0	\$0.00	NA	0	\$	

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$49,265.37	0.16%	0	\$0.00	NA	0	0
FIRSTMERIT BANK, N.A	1	\$49,990.00	0.16%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC	1	\$31,000.00	0.1%	0	\$0.00	NA	0	0
FORTREN FUNDING LLC	1	\$79,671.58	0.26%	0	\$0.00	NA	0	0
FOUNTAIN CITY FUNDING, INC	1	\$55,772.44	0.18%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	6	\$397,136.71	1.31%	0	\$0.00	NA	0	0
GECU	2	\$109,073.93	0.36%	0	\$0.00	NA	0	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$71,300.00	0.23%	0	\$0.00	NA	0	0
GREAT SOUTHERN BANK	2	\$74,500.00	0.25%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	2	\$100,549.87	0.33%	0	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE	1	\$65,000.00	0.21%	0	\$0.00	NA	0	0
GREYLOCK FEDERAL CREDIT UNION	2	\$147,479.03	0.49%	0	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	1	\$64,738.56	0.21%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	1	\$72,000.00	0.24%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	9	\$575,867.27	1.9%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC	3	\$214,750.00	0.71%	0	\$0.00	NA	0	0
HOME FEDERAL SAVINGS BANK	1	\$78,000.00	0.26%	0	\$0.00	NA	0	0
HOME PLACE MORTGAGE LOANS INC	1	\$59,302.55	0.2%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	1	\$61,500.00	0.2%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$73,500.00	0.24%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$50,000.00	0.16%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP	1	\$58,800.00	0.19%	0	\$0.00	NA	0	0
HOMETOWN LENDERS, L.L.C	1	\$49,592.98	0.16%	0	\$0.00	NA	0	0
HOMEWARD RESIDENTIAL INC	1	\$81,074.34	0.27%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	4	\$134,747.00	0.44%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	1	\$49,400.00	0.16%	0	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,388.18	0.17%	0	\$0.00	NA	0	0
INTERNATIONAL BANK OF COMMERCE	6	\$422,568.73	1.39%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, LLC	2	\$154,738.92	0.51%	0	\$0.00	NA	0	0
JLB CORPORATION - COR	1	\$50,000.00	0.16%	0	\$0.00	NA	0	0
KENTLAND BANK	1	\$59,006.77	0.19%	0	\$0.00	NA	0	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$77,549.05	0.26%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	1	\$48,431.57	0.16%	0	\$0.00	NA	0	0
LAKE MORTGAGE COMPANY, INC	1	\$37,100.00	0.12%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	4	\$266,435.00	0.88%	0	\$0.00	NA	0	0

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$137,573.20	0.45%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	1	\$67,717.99	0.22%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	2	\$98,597.82	0.32%	0	\$0.00	NA	0	0
LENDER SELECT MORTGAGE GROUP	1	\$32,000.00	0.11%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$64,260.00	0.21%	0	\$0.00	NA	0	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$74,951.16	0.25%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	2	\$144,319.70	0.48%	0	\$0.00	NA	0	0
MCCOY FEDERAL CREDIT UNION	1	\$76,886.29	0.25%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$69,274.56	0.23%	0	\$0.00	NA	0	0
MEMBER FIRST MORTGAGE, LLC	1	\$62,962.33	0.21%	0	\$0.00	NA	0	0
MEMBER HOME LOAN, LLC	1	\$63,684.58	0.21%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	7	\$413,329.87	1.36%	0	\$0.00	NA	0	0
MIDFIRST BANK	1	\$46,400.00	0.15%	0	\$0.00	NA	0	0
MIDUSA CREDIT UNION, INC	1	\$82,058.27	0.27%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC	1	\$80,000.00	0.26%	0	\$0.00	NA	0	0
MORRILL AND JANES BANK & TRUST	1	\$55,350.00	0.18%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	4	\$186,593.54	0.61%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$123,466.60	0.41%	0	\$0.00	NA	0	0
MORTGAGE TRUST INC	2	\$113,391.27	0.37%	0	\$0.00	NA	0	0
MRV BANKS	1	\$49,792.64	0.16%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	5	\$251,833.74	0.83%	0	\$0.00	NA	0	0
MULTIPLES MORTGAGE CORP	1	\$48,818.98	0.16%	0	\$0.00	NA	0	0
MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY	1	\$62,464.88	0.21%	0	\$0.00	NA	0	0
NATIONAL COOPERATIVE BANK, N.A	2	\$72,125.48	0.24%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	1	\$85,000.00	0.28%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$65,776.08	0.22%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	2	\$134,750.00	0.44%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING, LLC	1	\$71,200.00	0.23%	0	\$0.00	NA	0	0
NATIONWIDE BANK	1	\$72,778.94	0.24%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION	3	\$210,896.63	0.69%	0	\$0.00	NA	0	0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$72,686.30	0.24%	0	\$0.00	NA	0	0
NEWTON FEDERAL BANK	1	\$67,717.99	0.22%	0	\$0.00	NA	0	0
	1	\$68,722.47	0.23%	0	\$0.00	NA	0	0

NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION									
NORTH PARK COMMUNITY CREDIT UNION	1	\$67,500.00	0.22%	0	\$0.00	NA	0	\$	
NORTH POINTE BANK	2	\$131,953.34	0.43%	0	\$0.00	NA	0	\$	
NORTHVIEW BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$	
NORTHWEST FEDERAL CREDIT UNION	1	\$59,751.17	0.2%	0	\$0.00	NA	0	\$	
NUMARK CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$	
OLD NATIONAL BANK	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$	
ON Q FINANCIAL, INC	2	\$144,170.50	0.47%	0	\$0.00	NA	0	\$	
ORRSTOWN BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$	
OUACHITA INDEPENDENT BANK (24040)	1	\$56,483.78	0.19%	0	\$0.00	NA	0	\$	
OZARK FEDERAL CREDIT UNION	1	\$77,576.93	0.26%	0	\$0.00	NA	0	\$	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$75,500.00	0.25%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$702,704.96	2.31%	0	\$0.00	NA	0	\$	
PEOPLES BANK - BARKLEY FC	1	\$79,668.22	0.26%	0	\$0.00	NA	0	\$	
PEOPLES BANK - WENATCHEE	1	\$42,666.32	0.14%	0	\$0.00	NA	0	\$	
PEOPLES BANK OF ALABAMA	1	\$59,753.69	0.2%	0	\$0.00	NA	0	\$	
PEOPLES BANK, A KANSAS CORPORATION	1	\$79,342.10	0.26%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$	
PINNACLE BANK (25055)	1	\$81,650.24	0.27%	0	\$0.00	NA	0	\$	
PLAINS COMMERCE BANK	2	\$62,368.63	0.21%	0	\$0.00	NA	0	\$	
PLAZA HOME MORTGAGE	6	\$321,573.77	1.06%	0	\$0.00	NA	0	\$	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$93,100.00	0.31%	0	\$0.00	NA	0	\$	
PRAIRIE STATE BANK AND TRUST	2	\$104,570.10	0.34%	0	\$0.00	NA	0	\$	
PREMIUM MORTGAGE CORP. - COR	1	\$42,068.67	0.14%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$	
PRIMEWEST MORTGAGE CORPORATION	3	\$206,628.11	0.68%	0	\$0.00	NA	0	\$	
PRINCIPAL MORTGAGE GROUP LLC	1	\$48,800.00	0.16%	0	\$0.00	NA	0	\$	
PROSPERITY HOME MORTGAGE, LLC	2	\$119,284.64	0.39%	0	\$0.00	NA	0	\$	
R P FUNDING INC	10	\$664,416.88	2.19%	0	\$0.00	NA	0	\$	
RED RIVER BANK	1	\$74,695.23	0.25%	0	\$0.00	NA	0	\$	
REDSTONE FEDERAL CREDIT UNION	1	\$61,797.85	0.2%	0	\$0.00	NA	0	\$	
REGIONS BANK DBA REGIONS MORTGAGE	1	\$28,975.46	0.1%	0	\$0.00	NA	0	\$	

RICHMOND POSTAL CREDIT UNION INC. ISAOA/ATIMA	1	\$52,286.66	0.17%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	67	\$3,997,718.06	13.17%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$343,105.65	1.13%	0	\$0.00	NA	0	0
SECURITY NATIONAL BANK OF OMAHA	1	\$66,473.17	0.22%	0	\$0.00	NA	0	0
SENTE MORTGAGE, INC	1	\$83,203.50	0.27%	0	\$0.00	NA	0	0
SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$92,893.17	0.31%	0	\$0.00	NA	0	0
SHELL FEDERAL CREDIT UNION	1	\$60,500.00	0.2%	0	\$0.00	NA	0	0
SIERRA PACIFIC FEDERAL CREDIT UNION	1	\$74,688.96	0.25%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$63,114.83	0.21%	0	\$0.00	NA	0	0
SIGNATURE FEDERAL CREDIT UNION	1	\$49,547.17	0.16%	0	\$0.00	NA	0	0
SKYLINE FINANCIAL CORP	1	\$77,000.00	0.25%	0	\$0.00	NA	0	0
SKYWARD CREDIT UNION	1	\$52,906.81	0.17%	0	\$0.00	NA	0	0
SOUTH STATE BANK	3	\$136,900.00	0.45%	0	\$0.00	NA	0	0
SOUTHEAST BANK	1	\$69,712.63	0.23%	0	\$0.00	NA	0	0
SOUTHERN BANK	1	\$40,500.00	0.13%	0	\$0.00	NA	0	0
SOUTHSIDE BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	0
SOUTHWEST FUNDING LP	1	\$74,897.53	0.25%	0	\$0.00	NA	0	0
SOUTHWEST FUNDING, LP	1	\$60,052.46	0.2%	0	\$0.00	NA	0	0
STAR FINANCIAL BANK	1	\$22,406.68	0.07%	0	\$0.00	NA	0	0
STATE BANK OF LIZTON	1	\$54,557.18	0.18%	0	\$0.00	NA	0	0
STATE BANK OF NEW RICHLAND	1	\$42,822.03	0.14%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	11	\$540,577.38	1.78%	0	\$0.00	NA	0	0
STATEWIDE MORTGAGE	1	\$70,000.00	0.23%	0	\$0.00	NA	0	0
STEARNS LENDING INC	3	\$201,413.69	0.66%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	4	\$228,726.50	0.75%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	1	\$76,410.00	0.25%	0	\$0.00	NA	0	0
SWBC MORTGAGE CORPORATION	1	\$72,703.36	0.24%	0	\$0.00	NA	0	0
TD BANK, N.A	4	\$170,324.71	0.56%	0	\$0.00	NA	0	0
TEXAS BANK	3	\$166,000.00	0.55%	0	\$0.00	NA	0	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$74,600.00	0.25%	0	\$0.00	NA	0	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$171,717.99	0.57%	0	\$0.00	NA	0	0
THE EDGAR COUNTY BANK & TRUST CO	1	\$41,750.00	0.14%	0	\$0.00	NA	0	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$46,400.00	0.15%	0	\$0.00	NA	0	0
THE FIRST STATE BANK	2	\$152,742.91	0.5%	0	\$0.00	NA	0	0
THE HARDIN COUNTY BANK	1	\$46,500.00	0.15%	0	\$0.00	NA	0	0
	1	\$84,000.00	0.28%	0	\$0.00	NA	0	0

	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION								
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$81,737.39	0.27%	0	\$0.00	NA	0	\$0
	TN BANK	1	\$74,073.34	0.24%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$22,722.68	0.07%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$43,407.00	0.14%	0	\$0.00	NA	0	\$0
	TROY BANK AND TRUST	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0
	TRUST COMPANY BANK	1	\$80,667.47	0.27%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$210,667.43	0.69%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$115,921.47	0.38%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$53,340.47	0.18%	0	\$0.00	NA	0	\$0
	USE CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	3	\$166,469.65	0.55%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$126,565.40	0.42%	0	\$0.00	NA	0	\$0
	VIBRANT CREDIT UNION	1	\$47,950.00	0.16%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$76,161.52	0.25%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$41,865.27	0.14%	0	\$0.00	NA	0	\$0
	WESTERN NATIONAL BANK	1	\$49,796.83	0.16%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK FSB	1	\$48,800.00	0.16%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK,FSB	1	\$49,000.00	0.16%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$68,978.56	0.23%	0	\$0.00	NA	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	\$59,437.69	0.2%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$74,701.42	0.25%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$54,977.98	0.18%	0	\$0.00	NA	0	\$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$58,500.00	0.19%	0	\$0.00	NA	0	\$0
	YUKON NATIONAL BANK	1	\$79,674.92	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$35,858.79	0.13%	0	\$0.00	NA	0	\$0
Total		514	\$30,358,959.84	100%	0	\$0.00		0	\$0

3138WHD25	ACADEMY MORTGAGE CORPORATION	1	\$109,000.00	0.37%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$208,700.00	0.7%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$106,000.00	0.36%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$218,800.00	0.73%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$87,821.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$107,200.00	0.36%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$89,600.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$205,000.00	0.69%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,500.00	0.36%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$87,900.00	0.29%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	6	\$560,500.00	1.88%	0	\$0.00	NA	0	\$
	ARVEST BANK	3	\$286,900.00	0.96%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$301,900.00	1.01%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$92,500.00	0.31%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$105,200.00	0.35%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$182,500.00	0.61%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$102,614.00	0.34%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$210,000.00	0.7%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$109,200.00	0.37%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$88,500.00	0.3%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$100,468.00	0.34%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	3	\$275,900.00	0.92%	0	\$0.00	NA	0	\$
	BREMER BANK,NATIONAL ASSOCIAITON	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$109,400.00	0.37%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$94,000.00	0.32%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BOONE COUNTY	2	\$198,500.00	0.67%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE MIDWEST	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$

	CENTRAL CITY CREDIT UNION	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$102,600.00	0.34%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$102,153.75	0.34%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	1	\$97,000.00	0.33%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	5	\$471,250.00	1.58%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$94,000.00	0.32%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$209,200.00	0.7%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$98,000.00	0.33%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$104,800.00	0.35%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$106,000.00	0.36%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$103,881.00	0.35%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$95,800.00	0.32%	0	\$0.00	NA	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$90,500.00	0.3%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$91,100.00	0.31%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$91,100.00	0.31%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,000.00	0.34%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	2	\$193,900.00	0.65%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	3	\$301,500.00	1.01%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$315,300.00	1.06%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$106,800.00	0.36%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$200,000.00	0.67%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	2	\$194,240.00	0.65%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$
		2	\$210,000.00	0.7%	0	\$0.00	NA	0	\$

FIRST ENTERTAINMENT CREDIT UNION								
FIRST INTERSTATE BANK	2	\$198,000.00	0.66%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$93,500.00	0.31%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK - FOX VALLEY	1	\$106,500.00	0.36%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	3	\$302,500.00	1.01%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$103,500.00	0.35%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, AMES, IOWA	1	\$91,500.00	0.31%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	3	\$301,200.00	1.01%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	2	\$192,750.00	0.65%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$302,200.00	1.01%	0	\$0.00	NA	0	\$
FIRST TRUST & SAVINGS BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$104,250.00	0.35%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$486,238.93	1.63%	0	\$0.00	NA	0	\$
FLAT BRANCH HOME LOANS	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK	1	\$93,500.00	0.31%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	2	\$200,250.00	0.67%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$108,800.00	0.36%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$294,800.00	0.99%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	1	\$87,529.57	0.29%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$86,000.00	0.29%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$177,750.00	0.6%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	3	\$296,000.00	0.99%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$91,700.00	0.31%	0	\$0.00	NA	0	\$
HNB NATIONAL BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$195,600.00	0.66%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	3	\$293,000.00	0.98%	0	\$0.00	NA	0	\$
	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$

HUDSON VALLEY FEDERAL CREDIT UNION									
IDAHO CENTRAL CREDIT UNION	5	\$462,870.00	1.55%	0	\$0.00	NA	0	\$	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$212,000.00	0.71%	0	\$0.00	NA	0	\$	
ILLINI BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$207,800.00	0.7%	0	\$0.00	NA	0	\$	
JEANNE D'ARC CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$	
LANDMARK CREDIT UNION	4	\$373,100.00	1.25%	0	\$0.00	NA	0	\$	
LEADER BANK N.A	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$	
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$85,450.00	0.29%	0	\$0.00	NA	0	\$	
LOGIX FEDERAL CREDIT UNION	1	\$90,350.00	0.3%	0	\$0.00	NA	0	\$	
LOS ALAMOS NATIONAL BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$	
MARQUETTE BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$	
MEMBERS COOPERATIVE CREDIT UNION	1	\$104,500.00	0.35%	0	\$0.00	NA	0	\$	
MERCANTILE BANK	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$	
MIDFIRST BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$	
MONSON SAVINGS BANK	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$	
MORRILL AND JANES BANK & TRUST	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$	
MORTGAGE MARKETS CUSO	1	\$109,250.00	0.37%	0	\$0.00	NA	0	\$	
MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$	
NATIONWIDE BANK	1	\$93,500.00	0.31%	0	\$0.00	NA	0	\$	
NEWTOWN SAVINGS BANK	2	\$197,650.00	0.66%	0	\$0.00	NA	0	\$	
NORTHWEST FEDERAL CREDIT UNION	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE, INC	2	\$210,000.00	0.7%	0	\$0.00	NA	0	\$	
OHNWARD BANK & TRUST	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$	
OLD NATIONAL BANK	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$	
ORIENTAL BANK	1	\$93,750.00	0.31%	0	\$0.00	NA	0	\$	
ORIGIN BANK	1	\$102,600.00	0.34%	0	\$0.00	NA	0	\$	
OZARK BANK, A CORPORATION	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$189,500.00	0.64%	0	\$0.00	NA	0	\$	
PARTNERS FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$	
PATELCO CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$	
PENTAGON FEDERAL C. U	3	\$300,000.00	1.01%	0	\$0.00	NA	0	\$	
PRAIRIE STATE BANK AND TRUST	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$	
PROVIDENT CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$	

	PUBLIC SERVICE CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$86,000.00	0.29%	0	\$0.00	NA	0	\$
	RED RIVER BANK, A CORPORATION	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$200,000.00	0.67%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK	1	\$109,500.00	0.37%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	5	\$498,500.00	1.67%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$101,000.00	0.34%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	3	\$303,965.00	1.02%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	2	\$185,840.96	0.62%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$195,373.37	0.65%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$90,400.00	0.3%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$190,200.00	0.64%	0	\$0.00	NA	0	\$
	TEUTOPOLIS STATE BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$89,400.00	0.3%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$85,500.00	0.29%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	3	\$289,000.00	0.97%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$594,900.00	1.99%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$101,000.00	0.34%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$397,700.00	1.33%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	34	\$3,317,931.31	11.12%	0	\$0.00	NA	0	\$
	UNITED BANK	3	\$297,600.00	1%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST NA	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$86,000.00	0.29%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$

	UWHARRIE BANK	1	\$97,500.00	0.33%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	4	\$413,000.00	1.38%	0	\$0.00	NA	0	0
	VALLEY STATE BANK	1	\$86,000.00	0.29%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC ISAOA	1	\$109,000.00	0.37%	0	\$0.00	NA	0	0
	VERVE, A CREDIT UNION	1	\$101,150.00	0.34%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	3	\$281,985.90	0.95%	0	\$0.00	NA	0	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$110,000.00	0.28%	0	\$0.00	NA	0	0
Total		302	\$29,829,562.79	100%	0	\$0.00		0	0
3138WHD33	1ST FARM CREDIT SERVICES, FLCS	1	\$124,000.00	0.41%	0	\$0.00	NA	0	0
	1ST MIDAMERICA CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	4	\$474,500.00	1.58%	0	\$0.00	NA	0	0
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$120,000.00	0.4%	0	\$0.00	NA	0	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,590.00	0.37%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.41%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$352,700.00	1.17%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	2	\$238,000.00	0.79%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$115,272.00	0.38%	0	\$0.00	NA	0	0
	AMERICAN BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$120,000.00	0.4%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$123,000.00	0.41%	0	\$0.00	NA	0	0
	ANCHORBANK, FSB	1	\$120,000.00	0.4%	0	\$0.00	NA	0	0
	ARBOR BANK	1	\$124,000.00	0.41%	0	\$0.00	NA	0	0
	ARVEST BANK	1	\$120,600.00	0.4%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$352,400.00	1.17%	0	\$0.00	NA	0	0
	BANK MUTUAL	3	\$358,700.00	1.19%	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$113,250.00	0.38%	0	\$0.00	NA	0	0
	BANK OF WASHINGTON	1	\$111,340.00	0.37%	0	\$0.00	NA	0	0
	BANKERS' BANK	1	\$117,000.00	0.39%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$124,000.00	0.41%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	3	\$347,451.00	1.16%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	1	\$112,000.00	0.37%	0	\$0.00	NA	0	0
	BERKSHIRE BANK	1	\$121,000.00	0.4%	0	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,500.00	0.37%	0	\$0.00	NA	0	0
		2	\$227,000.00	0.75%	0	\$0.00	NA	0	0

BOKF NA DBA BANK OF OKLAHOMA									
BORDER STATE BANK	1	\$114,400.00	0.38%	0	\$0.00	NA	0	\$	
BREMER BANK, NATIONAL ASSOCIATION	3	\$347,250.00	1.15%	0	\$0.00	NA	0	\$	
CBC FEDERAL CREDIT UNION	1	\$123,000.00	0.41%	0	\$0.00	NA	0	\$	
CENTRAL TRUST BANK	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$	
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$114,400.00	0.38%	0	\$0.00	NA	0	\$	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$117,104.00	0.39%	0	\$0.00	NA	0	\$	
COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$	
COLLINS COMMUNITY CREDIT UNION	1	\$110,500.00	0.37%	0	\$0.00	NA	0	\$	
COMMUNITYAMERICA CREDIT UNION	3	\$359,900.00	1.2%	0	\$0.00	NA	0	\$	
CONSUMERS CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$	
CORTRUST MORTGAGE, INC	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$	
CREDIT UNION OF AMERICA	3	\$360,000.00	1.2%	0	\$0.00	NA	0	\$	
CUSO MORTGAGE CORPORATION	1	\$120,500.00	0.4%	0	\$0.00	NA	0	\$	
DENMARK STATE BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$	
DFCU FINANCIAL	5	\$594,000.00	1.97%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD	1	\$110,950.00	0.37%	0	\$0.00	NA	0	\$	
DUPACO COMMUNITY CREDIT UNION	2	\$235,700.00	0.78%	0	\$0.00	NA	0	\$	
EMIGRANT MORTGAGE COMPANY, INC	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$	
ENVISION CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$	
EQUITY RESOURCES, INC	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$	
EVOLVE BANK & TRUST	1	\$122,800.00	0.41%	0	\$0.00	NA	0	\$	
EXPRESS MORTGAGE, LLC	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,100.00	0.37%	0	\$0.00	NA	0	\$	
FARMERS & MERCHANTS SAVINGS BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$	
FARMERS STATE BANK OF HARTLAND	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC	3	\$356,500.00	1.19%	0	\$0.00	NA	0	\$	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$	
	1	\$118,750.00	0.39%	0	\$0.00	NA	0	\$	

	FINANCE OF AMERICA MORTGAGE LLC								
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING SERVICES, LLC	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$230,000.00	0.76%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$119,950.00	0.4%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$348,314.76	1.16%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING, LLC	1	\$121,800.00	0.4%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$475,259.28	1.58%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	2	\$241,500.00	0.8%	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK	1	\$112,800.00	0.38%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$118,300.00	0.39%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$120,800.00	0.4%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$113,600.00	0.38%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$235,915.00	0.78%	0	\$0.00	NA	0	\$
	GECU	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$230,600.00	0.77%	0	\$0.00	NA	0	\$
	GREENLEAF WAYSIDE BANK	1	\$122,000.00	0.41%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$118,500.00	0.39%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$362,500.00	1.21%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$236,000.00	0.78%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	2	\$245,000.00	0.81%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$349,579.00	1.16%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$112,400.00	0.37%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$457,050.00	1.52%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$124,454.76	0.41%	0	\$0.00	NA	0	\$
	LIVINGSTON STATE BANK	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$242,700.00	0.81%	0	\$0.00	NA	0	\$
	MILL CITY CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$

	MOUNTAIN AMERICA CREDIT UNION	1	\$123,000.00	0.41%	0	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$118,700.00	0.39%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$120,000.00	0.4%	0	\$0.00	NA	0	0
	NATIONWIDE BANK	1	\$117,486.00	0.39%	0	\$0.00	NA	0	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$122,000.00	0.41%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	1	\$124,200.00	0.41%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	2	\$236,600.00	0.79%	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$113,967.00	0.38%	0	\$0.00	NA	0	0
	OPPORTUNITY BANK OF MONTANA	1	\$113,600.00	0.38%	0	\$0.00	NA	0	0
	ORANGE COUNTY'S CREDIT UNION	2	\$240,000.00	0.8%	0	\$0.00	NA	0	0
	ORIGIN BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0	0
	ORRSTOWN BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$113,500.00	0.38%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$116,500.00	0.39%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	1	\$125,000.00	0.42%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	1	\$120,000.00	0.4%	0	\$0.00	NA	0	0
	PEOPLES BANK, A STATE BANK	1	\$113,000.00	0.38%	0	\$0.00	NA	0	0
	PEOPLES STATE BANK	1	\$113,000.00	0.38%	0	\$0.00	NA	0	0
	PILGRIM BANK	1	\$122,500.00	0.41%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	1	\$117,600.00	0.39%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$124,000.00	0.41%	0	\$0.00	NA	0	0
	PREMIERBANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	0
	RED RIVER BANK, A CORPORATION	1	\$119,510.00	0.4%	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA	0	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$115,200.00	0.38%	0	\$0.00	NA	0	0
	RIVER VALLEY CREDIT UNION, INC	1	\$120,000.00	0.4%	0	\$0.00	NA	0	0
	RIVERHILLS BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	2	\$242,500.00	0.81%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$237,500.00	0.79%	0	\$0.00	NA	0	0
	S&T BANK	1	\$125,000.00	0.42%	0	\$0.00	NA	0	0
	SAN MATEO CREDIT UNION	1	\$114,650.00	0.38%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	1	\$124,000.00	0.41%	0	\$0.00	NA	0	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$124,150.00	0.41%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$711,065.73	2.36%	0	\$0.00	NA	0	0
	SHELL FEDERAL CREDIT UNION	1	\$110,875.00	0.37%	0	\$0.00	NA	0	0
		1	\$115,000.00	0.38%	0	\$0.00	NA	0	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC								
	SOUTH STATE BANK	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$117,600.00	0.39%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$247,000.00	0.82%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$114,416.00	0.38%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,392.35	0.37%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$119,000.00	0.4%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,250.00	0.41%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$
	TEXAS TRUST CREDIT UNION	2	\$232,077.90	0.77%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	1	\$124,449.27	0.41%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$470,700.00	1.56%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$120,445.42	0.4%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$118,400.00	0.39%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$233,400.00	0.78%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$123,272.00	0.41%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	34	\$3,964,839.87	13.18%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$113,685.00	0.38%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$118,300.00	0.39%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$123,600.00	0.41%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$239,000.00	0.79%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	1	\$113,900.00	0.38%	0	\$0.00	NA	0	\$
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$

	WESTCONSIN CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	NA	0	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	0
	Unavailable	1	\$113,500.00	0.39%	0	\$0.00	NA	0	0
Total		255	\$30,078,511.34	100%	0	\$0.00		0	0
3138WHD41	ABBEVILLE BUILDING & LOAN	1	\$162,000.00	0.29%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	6	\$972,067.00	1.75%	0	\$0.00	NA	0	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$168,150.00	0.3%	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$308,400.00	0.56%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$163,000.00	0.29%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$173,500.00	0.31%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$494,777.00	0.89%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST	2	\$326,500.00	0.59%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$160,000.00	0.29%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$821,100.00	1.48%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$159,966.00	0.29%	0	\$0.00	NA	0	0
	AMERIS BANK	3	\$487,200.00	0.88%	0	\$0.00	NA	0	0
	ARVEST BANK	1	\$166,300.00	0.3%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$470,100.00	0.85%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$168,943.00	0.3%	0	\$0.00	NA	0	0
	BANCFIRST	1	\$161,500.00	0.29%	0	\$0.00	NA	0	0
	BANCO SANTANDER PR	1	\$157,100.00	0.28%	0	\$0.00	NA	0	0
	BANK MUTUAL	2	\$343,800.00	0.62%	0	\$0.00	NA	0	0
	BANK OF BRENHAM	1	\$155,000.00	0.28%	0	\$0.00	NA	0	0
	BANK SNB	1	\$160,000.00	0.29%	0	\$0.00	NA	0	0
	BANNER BANK	1	\$158,400.00	0.29%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	3	\$493,000.00	0.89%	0	\$0.00	NA	0	0
	BAYCOAST BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	2	\$337,000.00	0.61%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$319,500.00	0.58%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF TEXAS	1	\$157,000.00	0.28%	0	\$0.00	NA	0	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$172,000.00	0.31%	0	\$0.00	NA	0	0

	BRAND MORTGAGE GROUP, LLC	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	4	\$647,500.00	1.17%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,786,000.00	3.21%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$173,000.00	0.31%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$
	CB&S BANK	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$156,600.00	0.28%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$150,100.00	0.27%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$156,500.00	0.28%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$173,000.00	0.31%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$154,425.00	0.28%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$150,364.35	0.27%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$156,500.00	0.28%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	2	\$303,920.00	0.55%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	3	\$509,342.00	0.92%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$
	COUNTRYSIDE BANK	1	\$162,000.00	0.29%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$
	CREDIT UNION OF TEXAS	1	\$156,200.00	0.28%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$328,000.00	0.59%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$324,721.00	0.58%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$172,575.00	0.31%	0	\$0.00	NA	0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$162,700.00	0.29%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$334,200.00	0.6%	0	\$0.00	NA	0	\$
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$
	ESSEX RESIDENTIAL	1	\$166,000.00	0.3%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC - COR	1	\$171,000.00	0.31%	0	\$0.00	NA	0	\$
	F & B ACQUISITION GROUP LLC	1	\$164,500.00	0.3%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$490,000.00	0.88%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$

FBC MORTGAGE, LLC	2	\$343,780.00	0.62%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$667,308.00	1.2%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$637,750.00	1.15%	0	\$0.00	NA	0	0
FINANCIAL PARTNERS CREDIT UNION	1	\$169,000.00	0.3%	0	\$0.00	NA	0	0
FIRST BANK & TRUST	1	\$160,000.00	0.29%	0	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$316,200.00	0.57%	0	\$0.00	NA	0	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$168,000.00	0.3%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	1	\$165,000.00	0.3%	0	\$0.00	NA	0	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,000.00	0.28%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	2	\$312,750.00	0.56%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	1	\$153,000.00	0.28%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$156,000.00	0.28%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$152,000.00	0.27%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK - FOX VALLEY	2	\$314,000.00	0.57%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK ALASKA	1	\$153,710.00	0.28%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	9	\$1,439,030.00	2.59%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF TRENTON	1	\$154,000.00	0.28%	0	\$0.00	NA	0	0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$173,600.00	0.31%	0	\$0.00	NA	0	0
FIRST RELIANCE BANK	1	\$156,800.00	0.28%	0	\$0.00	NA	0	0
FIRST STATE BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$151,200.00	0.27%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC	1	\$171,050.00	0.31%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	2	\$341,000.00	0.61%	0	\$0.00	NA	0	0
FOUNTAIN CITY FUNDING, INC	1	\$167,000.00	0.3%	0	\$0.00	NA	0	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,000.00	0.29%	0	\$0.00	NA	0	0
GMFS, LLC	1	\$173,500.00	0.31%	0	\$0.00	NA	0	0
GREAT MIDWEST BANK	1	\$162,000.00	0.29%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	2	\$334,850.00	0.6%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	5	\$795,970.00	1.43%	0	\$0.00	NA	0	0
HICKORY POINT BANK & TRUST	1	\$168,387.00	0.3%	0	\$0.00	NA	0	0
HILLS BANK AND TRUST COMPANY	3	\$503,420.00	0.91%	0	\$0.00	NA	0	0
HOME FEDERAL SAVINGS BANK	1	\$155,000.00	0.28%	0	\$0.00	NA	0	0

HOME POINT FINANCIAL CORPORATION	1	\$167,500.00	0.3%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$347,900.00	0.63%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	2	\$307,610.00	0.55%	0	\$0.00	NA	0	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$175,000.00	0.31%	0	\$0.00	NA	0	0
ICON CREDIT UNION	1	\$167,000.00	0.3%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	1	\$174,200.00	0.31%	0	\$0.00	NA	0	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$170,000.00	0.31%	0	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$173,613.00	0.31%	0	\$0.00	NA	0	0
ILLINOIS STATE CREDIT UNION	1	\$162,000.00	0.29%	0	\$0.00	NA	0	0
IMPAC MORTGAGE CORP	1	\$169,000.00	0.3%	0	\$0.00	NA	0	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,000.00	0.28%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.29%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	7	\$1,124,042.11	2.02%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	1	\$155,200.00	0.28%	0	\$0.00	NA	0	0
MARINE BANK	1	\$168,000.00	0.3%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$153,000.00	0.28%	0	\$0.00	NA	0	0
MID-ILLINI CREDIT UNION	1	\$170,600.00	0.31%	0	\$0.00	NA	0	0
MIDFIRST BANK	1	\$156,600.00	0.28%	0	\$0.00	NA	0	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$159,500.00	0.29%	0	\$0.00	NA	0	0
MILL CITY CREDIT UNION	1	\$168,500.00	0.3%	0	\$0.00	NA	0	0
MINNCO CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00	NA	0	0
MONSON SAVINGS BANK	1	\$161,400.00	0.29%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED	1	\$174,105.00	0.31%	0	\$0.00	NA	0	0
MORTGAGE AMERICA INC	1	\$160,000.00	0.29%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	2	\$346,452.00	0.62%	0	\$0.00	NA	0	0
MORTGAGENETWORK	1	\$157,000.00	0.28%	0	\$0.00	NA	0	0
MOUND CITY BANK	1	\$172,000.00	0.31%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	4	\$636,500.00	1.15%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	1	\$163,350.00	0.29%	0	\$0.00	NA	0	0
NATIONAL BANK OF MIDDLEBURY	1	\$163,000.00	0.29%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$156,000.00	0.28%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	2	\$323,400.00	0.58%	0	\$0.00	NA	0	0
NEIGHBORHOOD CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00	NA	0	0
NICOLET NATIONAL BANK	1	\$161,000.00	0.29%	0	\$0.00	NA	0	0
NORTHPOINTE BANK	1	\$174,990.00	0.31%	0	\$0.00	NA	0	0

OAK BANK	1	\$170,000.00	0.31%	0	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$332,000.00	0.6%	0	\$0.00	NA	0	0
ORIGIN BANK	1	\$162,750.00	0.29%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	1	\$160,000.00	0.29%	0	\$0.00	NA	0	0
PATELCO CREDIT UNION	1	\$155,516.75	0.28%	0	\$0.00	NA	0	0
PENTAGON FEDERAL C. U	2	\$329,247.19	0.59%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY	2	\$334,420.00	0.6%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$327,500.00	0.59%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	2	\$322,700.00	0.58%	0	\$0.00	NA	0	0
PREMIA MORTGAGE, LLC	1	\$152,400.00	0.27%	0	\$0.00	NA	0	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$169,500.00	0.31%	0	\$0.00	NA	0	0
PRIMEBANK	2	\$322,400.00	0.58%	0	\$0.00	NA	0	0
PUBLIC SERVICE CREDIT UNION	2	\$324,000.00	0.58%	0	\$0.00	NA	0	0
PURDUE FEDERAL CREDIT UNION	1	\$152,000.00	0.27%	0	\$0.00	NA	0	0
QUALSTAR CREDIT UNION	1	\$159,000.00	0.29%	0	\$0.00	NA	0	0
RED RIVER BANK, A CORPORATION	1	\$156,000.00	0.28%	0	\$0.00	NA	0	0
REDWOOD CREDIT UNION	1	\$162,000.00	0.29%	0	\$0.00	NA	0	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$153,000.00	0.28%	0	\$0.00	NA	0	0
ROYAL BANK	1	\$161,500.00	0.29%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	7	\$1,115,600.00	2.01%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$154,800.00	0.28%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$322,000.00	0.58%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	3	\$475,500.00	0.86%	0	\$0.00	NA	0	0
SAVINGS BANK OF DANBURY	1	\$175,000.00	0.31%	0	\$0.00	NA	0	0
SCIENT FEDERAL CREDIT UNION	1	\$171,000.00	0.31%	0	\$0.00	NA	0	0
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$163,350.00	0.29%	0	\$0.00	NA	0	0
SENTE MORTGAGE, INC	1	\$171,500.00	0.31%	0	\$0.00	NA	0	0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$174,000.00	0.31%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$159,000.00	0.29%	0	\$0.00	NA	0	0
SOUTH STATE BANK	3	\$503,000.00	0.91%	0	\$0.00	NA	0	0
STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	1	\$162,000.00	0.29%	0	\$0.00	NA	0	0
STEARNS LENDING INC	5	\$819,876.00	1.48%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	4	\$646,900.00	1.16%	0	\$0.00	NA	0	0
SUBURBAN MORTGAGE, INC	1	\$175,000.00	0.31%	0	\$0.00	NA	0	0

	SUMMIT CREDIT UNION	1	\$162,350.00	0.29%	0	\$0.00	NA	0	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$166,500.00	0.3%	0	\$0.00	NA	0	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$162,400.00	0.29%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$164,000.00	0.3%	0	\$0.00	NA	0	0
	THE PARK BANK	1	\$155,000.00	0.28%	0	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$165,000.00	0.3%	0	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$1,463,200.00	2.63%	0	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$173,320.20	0.31%	0	\$0.00	NA	0	0
	TIMBERWOOD BANK	1	\$170,000.00	0.31%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$330,150.00	0.59%	0	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$152,300.00	0.27%	0	\$0.00	NA	0	0
	TWIN LAKES COMMUNITY BANK	1	\$164,000.00	0.3%	0	\$0.00	NA	0	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$168,000.00	0.3%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	1	\$168,000.00	0.3%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$808,450.00	1.46%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$2,660,150.00	4.79%	0	\$0.00	NA	0	0
	UNITED CONSUMERS CREDIT UNION	1	\$172,000.00	0.31%	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$155,200.00	0.28%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$160,000.00	0.29%	0	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$324,000.00	0.58%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$173,400.00	0.31%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$320,000.00	0.58%	0	\$0.00	NA	0	0
	UW CREDIT UNION	2	\$335,500.00	0.6%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	2	\$329,000.00	0.59%	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,250.00	0.31%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$172,550.00	0.31%	0	\$0.00	NA	0	0

	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$153,235.00	0.28%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	2	\$330,816.14	0.6%	0	\$0.00	NA	0	0
	WESTERN FEDERAL CREDIT UNION	2	\$325,500.00	0.59%	0	\$0.00	NA	0	0
	WESTMARK CREDIT UNION	1	\$157,000.00	0.28%	0	\$0.00	NA	0	0
	WISCONSIN BANK & TRUST	1	\$168,000.00	0.3%	0	\$0.00	NA	0	0
	WMS SERIES LLC	1	\$154,000.00	0.28%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$152,000.00	0.27%	0	\$0.00	NA	0	0
	Unavailable	2	\$327,400.00	0.59%	0	\$0.00	NA	0	0
Total		341	\$55,559,348.74	100%	0	\$0.00		0	0
3138WHD58	1ST MIDAMERICA CREDIT UNION	1	\$42,750.00	0.16%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	3	\$193,300.00	0.74%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$236,200.00	0.91%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$84,500.00	0.33%	0	\$0.00	NA	0	0
	ALLIANCE BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	0	0
	ALPENA ALCONA AREA C. U	1	\$31,000.00	0.12%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$81,600.00	0.31%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$40,000.00	0.15%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$147,774.00	0.57%	0	\$0.00	NA	0	0
	AMERICAN BANK	2	\$128,849.67	0.5%	0	\$0.00	NA	0	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$53,400.00	0.21%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$60,282.00	0.23%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK & TRUST	1	\$80,275.00	0.31%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$57,300.00	0.22%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$228,937.00	0.88%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$80,600.00	0.31%	0	\$0.00	NA	0	0
	ANCHORBANK, FSB	2	\$126,135.14	0.49%	0	\$0.00	NA	0	0
	ARVEST BANK	2	\$113,400.00	0.44%	0	\$0.00	NA	0	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$67,000.00	0.26%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$306,004.77	1.18%	0	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	1	\$55,700.00	0.21%	0	\$0.00	NA	0	0
	BANK FIRST NATIONAL	2	\$142,200.00	0.55%	0	\$0.00	NA	0	0

BANK MUTUAL	2	\$135,000.00	0.52%	0	\$0.00	NA	0	0
BANK OF OAKFIELD	1	\$73,000.00	0.28%	0	\$0.00	NA	0	0
BANK OF SPRINGFIELD	1	\$36,000.00	0.14%	0	\$0.00	NA	0	0
BANNER BANK	1	\$83,000.00	0.32%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	1	\$74,672.85	0.29%	0	\$0.00	NA	0	0
BENCHMARK COMMUNITY BANK	1	\$70,400.00	0.27%	0	\$0.00	NA	0	0
BERKSHIRE BANK	1	\$60,000.00	0.23%	0	\$0.00	NA	0	0
BLACKHAWK BANK & TRUST	1	\$69,000.00	0.27%	0	\$0.00	NA	0	0
BLC COMMUNITY BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	4	\$251,420.00	0.97%	0	\$0.00	NA	0	0
CALATLANTIC MORTGAGE	1	\$74,666.25	0.29%	0	\$0.00	NA	0	0
CARROLLTON BANK	1	\$45,700.00	0.18%	0	\$0.00	NA	0	0
CENTRAL BANK OF BOONE COUNTY	1	\$58,900.00	0.23%	0	\$0.00	NA	0	0
CENTRAL MINNESOTA CREDIT UNION	1	\$70,000.00	0.27%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	1	\$70,000.00	0.27%	0	\$0.00	NA	0	0
CFCU COMMUNITY CREDIT UNION	1	\$55,500.00	0.21%	0	\$0.00	NA	0	0
CHEMICAL BANK	1	\$46,000.00	0.18%	0	\$0.00	NA	0	0
CITIZENS & NORTHERN BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0	0
CITIZENS BANK	3	\$169,318.83	0.65%	0	\$0.00	NA	0	0
CITIZENS FIRST BANK	2	\$125,400.00	0.48%	0	\$0.00	NA	0	0
CIVISTA BANK	1	\$39,150.00	0.15%	0	\$0.00	NA	0	0
CLEVELAND STATE BANK	1	\$78,000.00	0.3%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	2	\$109,500.00	0.42%	0	\$0.00	NA	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$68,979.08	0.27%	0	\$0.00	NA	0	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$52,375.00	0.2%	0	\$0.00	NA	0	0
COMMUNITY 1ST CREDIT UNION	1	\$70,000.00	0.27%	0	\$0.00	NA	0	0
COMMUNITY BANK	1	\$70,000.00	0.27%	0	\$0.00	NA	0	0
COMMUNITY FINANCIAL CREDIT UNION	1	\$73,677.22	0.28%	0	\$0.00	NA	0	0
COMMUNITY STATE BANK	2	\$155,000.00	0.6%	0	\$0.00	NA	0	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$125,182.04	0.48%	0	\$0.00	NA	0	0
COMMUNITYAMERICA CREDIT UNION	1	\$74,600.00	0.29%	0	\$0.00	NA	0	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$75,000.00	0.29%	0	\$0.00	NA	0	0
CREDIT UNION OF AMERICA	1	\$64,000.00	0.25%	0	\$0.00	NA	0	0
CUMBERLAND SECURITY BANK	1	\$52,000.00	0.2%	0	\$0.00	NA	0	0
CUSO MORTGAGE CORPORATION	1	\$60,000.00	0.23%	0	\$0.00	NA	0	0
D L EVANS BANK	1	\$69,000.00	0.27%	0	\$0.00	NA	0	0
DFCU FINANCIAL	3	\$178,700.00	0.69%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	1	\$75,150.00	0.29%	0	\$0.00	NA	0	0

DUPACO COMMUNITY CREDIT UNION	1	\$82,800.00	0.32%	0	\$0.00	NA	0	0	0
EARLHAM SAVINGS BANK	1	\$63,000.00	0.24%	0	\$0.00	NA	0	0	0
EECU	1	\$74,875.00	0.29%	0	\$0.00	NA	0	0	0
EMPOWER FEDERAL CREDIT UNION	6	\$299,950.00	1.16%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD	1	\$82,000.00	0.32%	0	\$0.00	NA	0	0	0
ERIE FEDERAL CREDIT UNION	1	\$60,500.00	0.23%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$78,400.00	0.3%	0	\$0.00	NA	0	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$84,900.00	0.33%	0	\$0.00	NA	0	0	0
EXCHANGE STATE BANK	1	\$69,000.00	0.27%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$126,000.00	0.49%	0	\$0.00	NA	0	0	0
FARMERS NATIONAL BANK	2	\$132,000.00	0.51%	0	\$0.00	NA	0	0	0
FARMERS STATE BANK	1	\$81,283.94	0.31%	0	\$0.00	NA	0	0	0
FARMERS STATE BANK OF HARTLAND	1	\$66,500.00	0.26%	0	\$0.00	NA	0	0	0
FARMINGTON BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	0	0	0
FBC MORTGAGE, LLC	1	\$85,000.00	0.33%	0	\$0.00	NA	0	0	0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$65,027.35	0.25%	0	\$0.00	NA	0	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$151,219.00	0.58%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$80,000.00	0.31%	0	\$0.00	NA	0	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$62,500.00	0.24%	0	\$0.00	NA	0	0	0
FIRST BANK PUERTO RICO	3	\$176,509.00	0.68%	0	\$0.00	NA	0	0	0
FIRST BANK RICHMOND, NA	1	\$53,300.00	0.21%	0	\$0.00	NA	0	0	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$70,000.00	0.27%	0	\$0.00	NA	0	0	0
FIRST COLLINSVILLE BANK	1	\$60,600.00	0.23%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY CREDIT UNION	1	\$77,000.00	0.3%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$65,000.00	0.25%	0	\$0.00	NA	0	0	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$113,500.00	0.44%	0	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$140,000.00	0.54%	0	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$53,000.00	0.2%	0	\$0.00	NA	0	0	0
FIRST FINANCIAL BANK, N.A	1	\$74,500.00	0.29%	0	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0	0	0
FIRST KEYSTONE COMMUNITY BANK	1	\$78,000.00	0.3%	0	\$0.00	NA	0	0	0

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$41,600.00	0.16%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.28%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$36,800.00	0.14%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$82,650.00	0.32%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF LE CENTER	1	\$85,000.00	0.33%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	3	\$240,100.00	0.92%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$60,000.00	0.23%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF WASECA	1	\$80,000.00	0.31%	0	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A	8	\$531,400.00	2.05%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,666.25	0.29%	0	\$0.00	NA	0	0
FIRSTBANK	1	\$77,000.00	0.3%	0	\$0.00	NA	0	0
FLAT BRANCH HOME LOANS	1	\$51,900.00	0.2%	0	\$0.00	NA	0	0
FNBC BANK	1	\$64,500.00	0.25%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0	0
FRANKENMUTH CREDIT UNION	3	\$139,797.00	0.54%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	2	\$118,100.00	0.45%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	2	\$130,400.00	0.5%	0	\$0.00	NA	0	0
GECU	5	\$263,905.00	1.02%	0	\$0.00	NA	0	0
GMFS, LLC	1	\$60,000.00	0.23%	0	\$0.00	NA	0	0
GRAND PRAIRIE CREDIT UNION	1	\$82,800.00	0.32%	0	\$0.00	NA	0	0
GREAT MIDWEST BANK	1	\$60,000.00	0.23%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	1	\$79,000.00	0.3%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$59,500.00	0.23%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	3	\$209,451.92	0.81%	0	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	2	\$86,500.00	0.33%	0	\$0.00	NA	0	0
HICKORY POINT BANK & TRUST	2	\$101,600.00	0.39%	0	\$0.00	NA	0	0
HILLS BANK AND TRUST COMPANY	1	\$75,000.00	0.29%	0	\$0.00	NA	0	0
HNB NATIONAL BANK	1	\$79,972.05	0.31%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$65,000.00	0.25%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	1	\$50,000.00	0.19%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	10	\$724,550.00	2.79%	0	\$0.00	NA	0	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$49,000.00	0.19%	0	\$0.00	NA	0	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$135,000.00	0.52%	0	\$0.00	NA	0	0
ILLINI BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	0

ILLINOIS NATIONAL BANK, A CORPORATION	4	\$236,310.00	0.91%	0	\$0.00	NA	0	0
ILLINOIS STATE CREDIT UNION	2	\$122,000.00	0.47%	0	\$0.00	NA	0	0
INDEPENDENT BANK	2	\$135,000.00	0.52%	0	\$0.00	NA	0	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$60,000.00	0.23%	0	\$0.00	NA	0	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$58,000.00	0.22%	0	\$0.00	NA	0	0
LAFAYETTE AMBASSADOR BANK	1	\$61,000.00	0.23%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$82,000.00	0.32%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	5	\$350,600.00	1.35%	0	\$0.00	NA	0	0
MARINE BANK	3	\$158,829.00	0.61%	0	\$0.00	NA	0	0
MEMBERS ADVANTAGE CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGECOMPANY, LLC, A MASSACHUSETTS LIMITED LIAB	1	\$37,710.00	0.15%	0	\$0.00	NA	0	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$85,000.00	0.33%	0	\$0.00	NA	0	0
MIDFIRST BANK	1	\$53,000.00	0.2%	0	\$0.00	NA	0	0
MIDFLORIDA CREDIT UNION	1	\$47,700.00	0.18%	0	\$0.00	NA	0	0
MIDWEST BANK	1	\$80,250.00	0.31%	0	\$0.00	NA	0	0
MIDWESTONE BANK	1	\$74,000.00	0.28%	0	\$0.00	NA	0	0
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$75,000.00	0.29%	0	\$0.00	NA	0	0
MISSOURI CREDIT UNION	1	\$59,700.00	0.23%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	1	\$80,000.00	0.31%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$76,000.00	0.29%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00	NA	0	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$76,500.00	0.29%	0	\$0.00	NA	0	0
MUTUAL SAVINGS ASSOCIATION, FSA	3	\$241,000.00	0.93%	0	\$0.00	NA	0	0
MWABANK	1	\$70,400.00	0.27%	0	\$0.00	NA	0	0
NICOLET NATIONAL BANK	1	\$73,000.00	0.28%	0	\$0.00	NA	0	0
NORTHWEST FEDERAL CREDIT UNION	1	\$85,000.00	0.33%	0	\$0.00	NA	0	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$40,000.00	0.15%	0	\$0.00	NA	0	0
NUMERICA CREDIT UNION	1	\$83,800.00	0.32%	0	\$0.00	NA	0	0
OHIO UNIVERSITY CREDIT UNION	1	\$75,875.94	0.29%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	3	\$173,250.00	0.67%	0	\$0.00	NA	0	0
OPPORTUNITIES CREDIT UNION	1	\$67,000.00	0.26%	0	\$0.00	NA	0	0
ORIENTAL BANK	2	\$122,000.00	0.47%	0	\$0.00	NA	0	0

OWNERSCHOICE FUNDING, INCORPORATED	1	\$36,375.00	0.14%	0	\$0.00	NA	0	0	0
PARTNERS FEDERAL CREDIT UNION	1	\$66,000.00	0.25%	0	\$0.00	NA	0	0	0
PBI BANK INC	1	\$70,000.00	0.27%	0	\$0.00	NA	0	0	0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$105,000.00	0.4%	0	\$0.00	NA	0	0	0
PEOPLES BANK	1	\$66,850.00	0.26%	0	\$0.00	NA	0	0	0
PEOPLES STATE BANK	3	\$164,500.00	0.63%	0	\$0.00	NA	0	0	0
PETEFISH, SKILES & CO. BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	0	0	0
PIGEON FALLS STATE BANK	1	\$65,000.00	0.25%	0	\$0.00	NA	0	0	0
PINNACLE BANK-WYOMING	1	\$83,500.00	0.32%	0	\$0.00	NA	0	0	0
PLAZA HOME MORTGAGE	1	\$83,000.00	0.32%	0	\$0.00	NA	0	0	0
PORT WASHINGTON STATE BANK	1	\$74,000.00	0.28%	0	\$0.00	NA	0	0	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$63,000.00	0.24%	0	\$0.00	NA	0	0	0
PRIME MERIDIAN BANK	1	\$66,900.00	0.26%	0	\$0.00	NA	0	0	0
PROVIDENT CREDIT UNION	1	\$82,000.00	0.32%	0	\$0.00	NA	0	0	0
PUBLIC SERVICE CREDIT UNION	1	\$34,000.00	0.13%	0	\$0.00	NA	0	0	0
QUEST CREDIT UNION	1	\$80,750.00	0.31%	0	\$0.00	NA	0	0	0
RABOBANK, N.A	1	\$84,000.00	0.32%	0	\$0.00	NA	0	0	0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$55,000.00	0.21%	0	\$0.00	NA	0	0	0
RED RIVER BANK, A CORPORATION	1	\$60,000.00	0.23%	0	\$0.00	NA	0	0	0
RIVER VALLEY BANK	1	\$65,500.00	0.25%	0	\$0.00	NA	0	0	0
ROCKY MOUNTAIN BANK	1	\$74,000.00	0.28%	0	\$0.00	NA	0	0	0
ROYAL BANK	1	\$45,000.00	0.17%	0	\$0.00	NA	0	0	0
ROYAL CREDIT UNION	7	\$440,050.00	1.69%	0	\$0.00	NA	0	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$76,000.00	0.29%	0	\$0.00	NA	0	0	0
S&T BANK	1	\$60,000.00	0.23%	0	\$0.00	NA	0	0	0
SABINE STATE BANK & TRUST COMPANY	2	\$144,500.00	0.56%	0	\$0.00	NA	0	0	0
SANTANDER BANK, N.A	4	\$236,200.00	0.91%	0	\$0.00	NA	0	0	0
SCOTIABANK DE PUERTO RICO	1	\$53,764.46	0.21%	0	\$0.00	NA	0	0	0
SECURITY BANK	1	\$66,100.00	0.25%	0	\$0.00	NA	0	0	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$151,550.00	0.58%	0	\$0.00	NA	0	0	0
SECURITY STATE BANK OF FERGUS FALLS	1	\$50,000.00	0.19%	0	\$0.00	NA	0	0	0
SIU CREDIT UNION	1	\$57,250.00	0.22%	0	\$0.00	NA	0	0	0
SOMERSET TRUST COMPANY	1	\$60,000.00	0.23%	0	\$0.00	NA	0	0	0
SOUTH STATE BANK	2	\$112,100.00	0.43%	0	\$0.00	NA	0	0	0
SOUTHSIDE BANK	1	\$73,625.00	0.28%	0	\$0.00	NA	0	0	0
ST. JAMES MORTGAGE CORPORATION	1	\$64,800.00	0.25%	0	\$0.00	NA	0	0	0
STANDARD MORTGAGE CORP	1	\$55,568.00	0.21%	0	\$0.00	NA	0	0	0

	STATE BANK OF CROSS PLAINS	1	\$79,000.00	0.3%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	6	\$338,100.00	1.3%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$294,533.00	1.13%	0	\$0.00	NA	0	\$
	SUPERIOR CREDIT UNION, INC	1	\$59,800.00	0.23%	0	\$0.00	NA	0	\$
	TEXANS CREDIT UNION	1	\$76,500.00	0.29%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$75,315.00	0.29%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF HENNING	1	\$76,660.75	0.3%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$79,500.00	0.31%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$508,181.56	1.96%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$55,900.00	0.22%	0	\$0.00	NA	0	\$
	TIMBERWOOD BANK	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$56,400.00	0.22%	0	\$0.00	NA	0	\$
	TOMPKINS STATE BANK	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$
	TSB BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$70,001.00	0.27%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	50	\$3,188,205.72	12.28%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$67,500.00	0.26%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$224,000.00	0.86%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	1	\$85,000.00	0.33%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	3	\$222,700.00	0.86%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	3	\$190,410.00	0.73%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$167,000.00	0.64%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	2	\$147,500.00	0.57%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$77,000.00	0.3%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$
	Unavailable	1	\$43,000.00	0.15%	0	\$0.00	NA	0	\$
Total		400	\$25,968,069.79	100%	0	\$0.00		0	\$

3138WHD66	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$348,000.00	0.34%	0	\$0.00	NA	0	0
	1ST SECURITY BANK OF WASHINGTON	1	\$273,000.00	0.27%	0	\$0.00	NA	0	0
	AAXY LLC	1	\$273,800.47	0.27%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	4	\$986,800.00	0.98%	0	\$0.00	NA	0	0
	ACCESSBANK TEXAS	1	\$186,781.70	0.19%	0	\$0.00	NA	0	0
	AFFILIATED BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$324,065.91	0.32%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$228,000.00	0.23%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$285,000.00	0.28%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$273,196.00	0.27%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$230,000.00	0.23%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK & TRUST	1	\$236,792.00	0.23%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$232,000.00	0.23%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	1	\$221,200.00	0.22%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$633,200.00	0.63%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$329,814.00	0.33%	0	\$0.00	NA	0	0
	ARVEST BANK	2	\$387,850.00	0.38%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$619,450.74	0.61%	0	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	0
	AUBURNBANK	1	\$236,500.00	0.23%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$592,000.00	0.59%	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	1	\$320,760.53	0.32%	0	\$0.00	NA	0	0
	BANK 34, A FEDERAL BANK	1	\$360,405.09	0.36%	0	\$0.00	NA	0	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$212,000.00	0.21%	0	\$0.00	NA	0	0
	BANNER BANK	1	\$297,600.00	0.29%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	3	\$1,047,000.00	1.04%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	2	\$360,500.00	0.36%	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$458,000.00	0.45%	0	\$0.00	NA	0	0
	BLACKHAWK BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	0

BOKF NA DBA BANK OF KANSAS CITY	1	\$220,000.00	0.22%	0	\$0.00	NA	0	0	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$236,500.00	0.23%	0	\$0.00	NA	0	0	0
BRAND MORTGAGE GROUP, LLC	1	\$230,998.14	0.23%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,066,000.00	2.05%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$756,310.43	0.75%	0	\$0.00	NA	0	0	0
C.U. MORTGAGE SERVICES, INC	1	\$217,200.00	0.22%	0	\$0.00	NA	0	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,452,000.00	1.44%	0	\$0.00	NA	0	0	0
CASHCALL MORTGAGE	5	\$1,270,700.00	1.26%	0	\$0.00	NA	0	0	0
CASTLE & COOKE MORTGAGE LLC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	0	0
CCB COMMUNITY BANK	1	\$273,290.60	0.27%	0	\$0.00	NA	0	0	0
CENTENNIAL BANK AND TRUST	2	\$895,850.00	0.89%	0	\$0.00	NA	0	0	0
CHARLES RIVER BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	0	0
CHURCHILL MORTGAGE CORPORATION	1	\$270,250.00	0.27%	0	\$0.00	NA	0	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$400,000.00	0.4%	0	\$0.00	NA	0	0	0
COASTAL FEDERAL CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00	NA	0	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$837,217.58	0.83%	0	\$0.00	NA	0	0	0
COMMERCE HOME MORTGAGE	3	\$1,058,383.00	1.05%	0	\$0.00	NA	0	0	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$351,000.00	0.35%	0	\$0.00	NA	0	0	0
COMMUNITY MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	0	0
COMMUNITY SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	0	0
COMMUNITYAMERICA CREDIT UNION	2	\$534,566.67	0.53%	0	\$0.00	NA	0	0	0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$199,395.21	0.2%	0	\$0.00	NA	0	0	0
CORNERSTONE HOME LENDING, INC	3	\$908,087.00	0.9%	0	\$0.00	NA	0	0	0
COUNTY BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	0	0
CUSO MORTGAGE CORPORATION	1	\$237,000.00	0.23%	0	\$0.00	NA	0	0	0
DEERE EMPLOYEES CREDIT UNION	1	\$199,118.84	0.2%	0	\$0.00	NA	0	0	0
DFCU FINANCIAL	2	\$573,000.00	0.57%	0	\$0.00	NA	0	0	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$298,362.00	0.3%	0	\$0.00	NA	0	0	0
DHI MORTGAGE COMPANY, LTD	2	\$664,181.00	0.66%	0	\$0.00	NA	0	0	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$480,000.00	0.48%	0	\$0.00	NA	0	0	0

	DUPACO COMMUNITY CREDIT UNION	1	\$288,750.00	0.29%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$354,000.00	0.35%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$284,500.00	0.28%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$344,250.00	0.34%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$416,500.00	0.41%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$237,000.00	0.23%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$449,500.00	0.45%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$253,708.49	0.25%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$759,200.00	0.75%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$521,000.00	0.52%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	2	\$628,303.00	0.62%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	3	\$841,200.00	0.83%	0	\$0.00	NA	0	\$
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$227,403.73	0.23%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$269,800.00	0.27%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA FINANCIAL INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	3	\$845,000.00	0.84%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$429,091.00	0.43%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	6	\$1,797,350.00	1.78%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$718,468.45	0.71%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$294,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,601,665.00	1.59%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$389,600.00	0.39%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$563,489.61	0.56%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$
		1	\$337,300.00	0.33%	0	\$0.00	NA	0	\$

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION								
FREEDOM MORTGAGE CORPORATION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$1,281,350.00	1.27%	0	\$0.00	NA	0	\$
GOODVIEW FINANCIAL & REAL ESTATE CORPORA	1	\$414,000.00	0.41%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$564,000.00	0.56%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$343,000.00	0.34%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	3	\$819,295.83	0.81%	0	\$0.00	NA	0	\$
HOME MORTGAGE EXPERTS INC. - COR	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	10	\$3,407,600.00	3.38%	0	\$0.00	NA	0	\$
HomeBank	1	\$263,644.96	0.26%	0	\$0.00	NA	0	\$
HomeBridge Financial Services, Inc	4	\$1,181,000.00	1.17%	0	\$0.00	NA	0	\$
HomeBridge Financial Services, Inc. DBA REAL ESTATE MORTGAGE	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$540,900.00	0.54%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$471,000.00	0.47%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$740,000.00	0.73%	0	\$0.00	NA	0	\$
JEANNE D'ARC CREDIT UNION	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$301,600.00	0.3%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	2	\$620,000.00	0.61%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	4	\$1,758,848.95	1.74%	0	\$0.00	NA	0	\$
KLEINBANK	1	\$217,732.00	0.22%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$622,798.87	0.62%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$236,950.00	0.23%	0	\$0.00	NA	0	\$
LEADER BANK N.A	2	\$475,560.00	0.47%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$386,250.00	0.38%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$
MANHATTAN FINANCIAL GROUP INC	1	\$570,000.00	0.56%	0	\$0.00	NA	0	\$
MANHATTAN FINANCIAL GROUP, INC	1	\$548,500.00	0.54%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$
MB FINANCIAL BANK	1	\$490,000.00	0.49%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$

	CORPORATION								
	MEGA CAPITAL FUNIDNG INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$280,170.00	0.28%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$227,000.00	0.22%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$268,760.00	0.27%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$
	MIDDLETON COMMUNITY BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$496,550.00	0.49%	0	\$0.00	NA	0	\$
	MILLBURY FEDERAL CREDIT UNION	1	\$187,179.95	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$256,400.00	0.25%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$510,000.00	0.51%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$433,500.00	0.43%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES LENDING CORPORATION	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$
	NBKC BANK	2	\$532,348.00	0.53%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$459,495.77	0.46%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$
	NOIC, INC	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$
	NORWOOD BANK	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$399,200.00	0.4%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$214,900.00	0.21%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	6	\$2,022,600.00	2%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$236,800.00	0.23%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	4	\$1,145,316.81	1.14%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	PLANET HOME LENDING, LLC	1	\$377,000.00	0.37%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$982,500.00	0.97%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$325,500.00	0.32%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$260,700.00	0.26%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$318,250.00	0.32%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	4	\$1,038,302.61	1.03%	0	\$0.00	NA	0	\$

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,000.00	0.2%	0	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$557,930.69	0.55%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$347,200.00	0.34%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$268,000.00	0.27%	0	\$0.00	NA	0	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$215,000.00	0.21%	0	\$0.00	NA	0	0
	SINDEO, INC	1	\$325,000.00	0.32%	0	\$0.00	NA	0	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$417,000.00	0.41%	0	\$0.00	NA	0	0
	SMART CHOICE MORTGAGE, LLC	1	\$366,992.00	0.36%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	4	\$1,071,000.00	1.06%	0	\$0.00	NA	0	0
	SOVEREIGN LENDING GROUP, INC	1	\$261,300.00	0.26%	0	\$0.00	NA	0	0
	STANDARD PACIFIC MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	1	\$390,000.00	0.39%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	5	\$1,608,231.12	1.59%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	6	\$1,979,663.00	1.96%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING	1	\$417,000.00	0.41%	0	\$0.00	NA	0	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$412,607.79	0.41%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$342,000.00	0.34%	0	\$0.00	NA	0	0
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$262,000.00	0.26%	0	\$0.00	NA	0	0
	THE PEOPLES BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$304,000.00	0.3%	0	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	1	\$355,000.00	0.35%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$266,000.00	0.26%	0	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$455,000.00	0.45%	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL	1	\$236,800.00	0.23%	0	\$0.00	NA	0	0
	TWINSTAR CREDIT UNION	1	\$232,958.70	0.23%	0	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$5,616,391.92	5.57%	0	\$0.00	NA	0	0

	UNITED BANK OF UNION	1	\$198,500.00	0.2%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$268,000.00	0.27%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$203,861.74	0.2%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$227,938.00	0.23%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$327,600.00	0.32%	0	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$236,000.00	0.23%	0	\$0.00	NA	0	0
	UNIWYO FCU	1	\$315,880.00	0.31%	0	\$0.00	NA	0	0
	UW CREDIT UNION	2	\$650,094.14	0.64%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	2	\$471,000.00	0.47%	0	\$0.00	NA	0	0
	VALLEY VIEW HOME LOANS	1	\$260,000.00	0.26%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC ISAOA	1	\$338,675.00	0.34%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$213,000.00	0.21%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$247,200.00	0.24%	0	\$0.00	NA	0	0
	WESTERN BANCORP	1	\$302,500.00	0.3%	0	\$0.00	NA	0	0
	WESTMARK CREDIT UNION	2	\$459,952.30	0.46%	0	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$338,945.00	0.34%	0	\$0.00	NA	0	0
	WINNPOINTE CORPORATION	7	\$2,337,586.74	2.32%	0	\$0.00	NA	0	0
	Unavailable	1	\$215,000.00	0.18%	0	\$0.00	NA	0	0
Total		347	\$100,902,518.08	100%	0	\$0.00		0	0
3138WHD74	ABERDEEN PROVING GROUND FCU	1	\$203,000.00	0.2%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,025,850.00	1.02%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	2	\$570,000.00	0.57%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$213,163.00	0.21%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$698,000.00	0.69%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$201,888.51	0.2%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$797,500.00	0.79%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCPETANCE COMPANY, LLC	1	\$408,000.00	0.41%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$541,000.00	0.54%	0	\$0.00	NA	0	0
	AMERICASH	1	\$380,000.00	0.38%	0	\$0.00	NA	0	0
		1	\$200,000.00	0.2%	0	\$0.00	NA	0	0

AMERISAVE MORTGAGE CORPORATION									
ANCHORBANK, FSB	2	\$398,000.00	0.4%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$378,000.00	0.38%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$	
BANK OF SPRINGFIELD	1	\$373,345.00	0.37%	0	\$0.00	NA	0	\$	
BANK OF TRAVELERS REST	1	\$326,500.00	0.32%	0	\$0.00	NA	0	\$	
BANK SNB	1	\$220,800.00	0.22%	0	\$0.00	NA	0	\$	
BAY EQUITY LLC	2	\$580,000.00	0.58%	0	\$0.00	NA	0	\$	
BAY VALLEY MORTGAGE GROUP	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$	
BETHPAGE FEDERAL CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$	
BLUELEAF LENDING LLC	1	\$346,000.00	0.34%	0	\$0.00	NA	0	\$	
BOEING EMPLOYEES' CREDIT UNION	1	\$218,553.27	0.22%	0	\$0.00	NA	0	\$	
BOKF NA DBA BANK OF ARIZONA	1	\$202,200.00	0.2%	0	\$0.00	NA	0	\$	
BOKF NA DBA BANK OF ARKANSAS	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$	
BOKF NA DBA BANK OF OKLAHOMA	2	\$403,000.00	0.4%	0	\$0.00	NA	0	\$	
BREMER BANK, NATIONAL ASSOCIATION	3	\$1,142,000.00	1.13%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,170,936.81	1.16%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$	
CALATLANTIC MORTGAGE INC	1	\$266,837.00	0.26%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$796,250.00	0.79%	0	\$0.00	NA	0	\$	
CASHCALL MORTGAGE	20	\$6,564,300.00	6.52%	0	\$0.00	NA	0	\$	
CENTURY LENDING COMPANY	1	\$249,850.00	0.25%	0	\$0.00	NA	0	\$	
CMG MORTGAGE INC	1	\$257,600.00	0.26%	0	\$0.00	NA	0	\$	
COASTAL FEDERAL CREDIT UNION	1	\$223,500.00	0.22%	0	\$0.00	NA	0	\$	
COMMUNITYAMERICA CREDIT UNION	2	\$453,105.00	0.45%	0	\$0.00	NA	0	\$	
CTBC BANK CORP., (USA)	1	\$490,000.00	0.49%	0	\$0.00	NA	0	\$	
DAS ACQUISITION COMPANY, LLC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$	
DEERWOOD BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$	
DFCU FINANCIAL	2	\$417,000.00	0.41%	0	\$0.00	NA	0	\$	
DIRECTORS MORTGAGE, INC	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$	

	DUPAGE CREDIT UNION	1	\$348,668.51	0.35%	0	\$0.00	NA	0	0
	DUPONT COMMUNITY CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	0
	ECU MORTGAGE, LLC	1	\$191,434.00	0.19%	0	\$0.00	NA	0	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$260,845.68	0.26%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC - COR	1	\$325,000.00	0.32%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$574,000.00	0.57%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$215,200.00	0.21%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$273,600.00	0.27%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$293,075.00	0.29%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$315,000.00	0.31%	0	\$0.00	NA	0	0
	FAR EAST NATIONAL BANK	1	\$311,000.00	0.31%	0	\$0.00	NA	0	0
	FARMINGTON BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	2	\$569,500.00	0.57%	0	\$0.00	NA	0	0
	FIDELITY BANK	2	\$420,000.00	0.42%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,329,488.68	1.32%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	1	\$287,920.00	0.29%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,162,280.00	1.15%	0	\$0.00	NA	0	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$193,600.00	0.19%	0	\$0.00	NA	0	0
	FIRST CENTURY BANK	1	\$235,200.00	0.23%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	8	\$2,725,500.00	2.71%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$457,167.00	0.45%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK F.S.B	1	\$476,000.00	0.47%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK, FSB	1	\$337,000.00	0.33%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$411,000.00	0.41%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA	3	\$651,000.00	0.65%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$269,100.00	0.27%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$703,900.00	0.7%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$210,400.00	0.21%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$185,250.00	0.18%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$232,000.00	0.23%	0	\$0.00	NA	0	0

FIRST NIAGARA BANK, N.A	2	\$538,000.00	0.53%	0	\$0.00	NA	0	0
FIRST STATE BANK OF BURNET	1	\$290,000.00	0.29%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$272,000.00	0.27%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$425,200.00	0.42%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$205,400.00	0.2%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$288,000.00	0.29%	0	\$0.00	NA	0	0
GEO-CORP, INC	1	\$281,700.00	0.28%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$348,000.00	0.35%	0	\$0.00	NA	0	0
GREAT LAKES CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	1	\$396,000.00	0.39%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	4	\$1,145,770.00	1.14%	0	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	1	\$196,600.00	0.2%	0	\$0.00	NA	0	0
HELENA COMMUNITY CREDIT UNION	1	\$187,440.00	0.19%	0	\$0.00	NA	0	0
HICKORY POINT BANK & TRUST	1	\$266,315.00	0.26%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	7	\$2,179,800.00	2.16%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$950,620.00	0.94%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$212,000.00	0.21%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP	1	\$270,600.00	0.27%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$253,000.00	0.25%	0	\$0.00	NA	0	0
INTERFIRST MORTGAGE COMPANY	1	\$587,092.51	0.58%	0	\$0.00	NA	0	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,526,540.00	1.52%	0	\$0.00	NA	0	0
JMAC LENDING, INC	1	\$298,300.00	0.3%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES, INC	1	\$216,750.00	0.22%	0	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	3	\$891,091.44	0.88%	0	\$0.00	NA	0	0
KWIK MORTGAGE CORPORATION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	2	\$406,150.00	0.4%	0	\$0.00	NA	0	0
LEADER BANK N.A	5	\$1,387,000.00	1.38%	0	\$0.00	NA	0	0

LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$252,444.00	0.25%	0	\$0.00	NA	0	0
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$237,600.00	0.24%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	1	\$270,000.00	0.27%	0	\$0.00	NA	0	0
LOVE & LOVE MORTGAGE INC	1	\$202,400.00	0.2%	0	\$0.00	NA	0	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$292,000.00	0.29%	0	\$0.00	NA	0	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,000.00	0.62%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING	3	\$1,559,769.00	1.55%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	0
METRO CREDIT UNION	1	\$407,500.00	0.4%	0	\$0.00	NA	0	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$216,000.00	0.21%	0	\$0.00	NA	0	0
MIDLAND STATES BANK	1	\$189,750.00	0.19%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED	1	\$203,500.00	0.2%	0	\$0.00	NA	0	0
MORTGAGE CLEARING CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,800.00	0.21%	0	\$0.00	NA	0	0
MORTGAGENETWORK	3	\$706,200.00	0.7%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	1	\$322,586.74	0.32%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$267,000.00	0.27%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	2	\$681,500.00	0.68%	0	\$0.00	NA	0	0
NATIONWIDE BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0	0
NBKC BANK	3	\$1,007,000.00	1%	0	\$0.00	NA	0	0
NEXERA HOLDING LLC DBA NEWFI	1	\$325,000.00	0.32%	0	\$0.00	NA	0	0
NFM, INC	1	\$232,640.00	0.23%	0	\$0.00	NA	0	0
NJ LENDERS CORP	1	\$200,000.00	0.2%	0	\$0.00	NA	0	0
NOIC, INC	1	\$290,000.00	0.29%	0	\$0.00	NA	0	0
NORTHERN BANK & TRUST COMPANY	2	\$504,000.00	0.5%	0	\$0.00	NA	0	0
NORTHPOINTE BANK	4	\$1,503,600.00	1.49%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$294,198.08	0.29%	0	\$0.00	NA	0	0
NUDGE FUNDING, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	0
ORIGIN BANK	3	\$896,279.96	0.89%	0	\$0.00	NA	0	0
	1	\$256,000.00	0.25%	0	\$0.00	NA	0	0

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED								
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,313,600.00	1.3%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	7	\$1,600,000.00	1.59%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	2	\$912,554.77	0.91%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$
PLANET HOME LENDING, LLC	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$686,000.00	0.68%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	4	\$1,246,500.00	1.24%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK AND TRUST	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$
PREMIUM FUNDING GROUP	1	\$600,000.00	0.6%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$205,200.00	0.2%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P	1	\$290,070.00	0.29%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$334,000.00	0.33%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$400,950.00	0.4%	0	\$0.00	NA	0	\$
R P FUNDING INC	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$756,000.00	0.75%	0	\$0.00	NA	0	\$
RESMAC INC., A CORPORATION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	2	\$411,700.00	0.41%	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$702,000.00	0.7%	0	\$0.00	NA	0	\$
SAN MATEO CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	3	\$816,000.00	0.81%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$199,136.33	0.2%	0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES, INC. - C	1	\$358,627.00	0.36%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,061,200.00	1.05%	0	\$0.00	NA	0	\$
SFMC DBA SERVICE FIRST MORTGAGE COMPANY	1	\$268,445.00	0.27%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$351,200.00	0.35%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$

SOVEREIGN LENDING GROUP INCORPORATED	1	\$400,000.00	0.4%	0	\$0.00	NA	0	0	0
STATE FARM BANK, F.S.B	2	\$766,250.00	0.76%	0	\$0.00	NA	0	0	0
STEARNS LENDING INC	4	\$1,080,200.00	1.07%	0	\$0.00	NA	0	0	0
STEARNS LENDING, LLC	3	\$873,000.00	0.87%	0	\$0.00	NA	0	0	0
SUMMIT CREDIT UNION	1	\$215,500.00	0.21%	0	\$0.00	NA	0	0	0
THE CAPE COD FIVE CENTS SAVINGS	3	\$706,000.00	0.7%	0	\$0.00	NA	0	0	0
THE FEDERAL SAVINGS BANK	1	\$347,000.00	0.34%	0	\$0.00	NA	0	0	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	0	0	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$182,000.00	0.18%	0	\$0.00	NA	0	0	0
THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$299,000.00	0.3%	0	\$0.00	NA	0	0	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$646,500.00	0.64%	0	\$0.00	NA	0	0	0
TOWN & COUNTRY BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0	0	0
TRUMARK FINANCIAL CREDIT UNION	2	\$613,100.00	0.61%	0	\$0.00	NA	0	0	0
TWINSTAR CREDIT UNION	1	\$198,800.00	0.2%	0	\$0.00	NA	0	0	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$253,600.00	0.25%	0	\$0.00	NA	0	0	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$518,200.00	0.51%	0	\$0.00	NA	0	0	0
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$2,863,324.83	2.84%	0	\$0.00	NA	0	0	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	0	0
UNIVERSAL LENDING CORPORATION	2	\$413,700.00	0.41%	0	\$0.00	NA	0	0	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	0	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$505,000.00	0.5%	0	\$0.00	NA	0	0	0
UW CREDIT UNION	3	\$710,150.00	0.71%	0	\$0.00	NA	0	0	0
VALLEY NATIONAL BANK	4	\$1,029,500.00	1.02%	0	\$0.00	NA	0	0	0
VERITAS FUNDING, LLC ISAOA	1	\$417,000.00	0.41%	0	\$0.00	NA	0	0	0
WESBANCO BANK INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	0	0
WESTBY CO-OP CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	0	0
WESTCONSIN CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	0	0
WINNPOINTE CORPORATION	2	\$1,156,299.23	1.15%	0	\$0.00	NA	0	0	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$200,000.00	0.2%	0	\$0.00	NA	0	0	0

	WISCONSIN BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC	1	\$312,420.00	0.31%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$200,000.00	0.2%	0	\$0.00	NA	0	0
	Unavailable	3	\$646,460.00	0.67%	0	\$0.00	NA	0	0
Total		353	\$100,726,731.35	100%	0	\$0.00		0	0
3138WHD82	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.59%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	4	\$558,250.00	2.21%	0	\$0.00	NA	0	0
	ADVISORS CAPITAL INC	1	\$145,000.00	0.57%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	2	\$272,300.00	1.08%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$141,000.00	0.56%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$142,500.00	0.57%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$295,400.00	1.17%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$148,800.00	0.59%	0	\$0.00	NA	0	0
	APPLE MORTGAGE CORP	1	\$130,000.00	0.52%	0	\$0.00	NA	0	0
	ARVEST BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,200.00	0.5%	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	1	\$138,750.00	0.55%	0	\$0.00	NA	0	0
	BANK OF AMERICAN FORK	1	\$145,000.00	0.57%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$135,000.00	0.54%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	1	\$144,000.00	0.57%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	2	\$270,800.00	1.07%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$150,000.00	0.59%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$268,500.00	1.06%	0	\$0.00	NA	0	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$407,830.00	1.62%	0	\$0.00	NA	0	0
	CABRILLO MORTGAGE AND REALTY	1	\$149,800.00	0.59%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$147,000.00	0.58%	0	\$0.00	NA	0	0
	CASHCALL MORTGAGE	2	\$265,500.00	1.05%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE LLC	1	\$133,625.00	0.53%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	0
	CENTENNIAL BANK AND TRUST	1	\$130,000.00	0.52%	0	\$0.00	NA	0	0

CHEMICAL BANK	1	\$144,500.00	0.57%	0	\$0.00	NA	0	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$137,600.00	0.55%	0	\$0.00	NA	0	0	0
CHURCHILL MORTGAGE CORPORATION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	0	0
CORNERSTONE BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0	0	0
CORNERSTONE HOME LENDING, INC	2	\$273,500.00	1.08%	0	\$0.00	NA	0	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$287,000.00	1.14%	0	\$0.00	NA	0	0	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$135,600.00	0.54%	0	\$0.00	NA	0	0	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$132,000.00	0.52%	0	\$0.00	NA	0	0	0
EMORTGAGE MANAGEMENT LLC	1	\$147,900.00	0.59%	0	\$0.00	NA	0	0	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$130,034.00	0.52%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$139,400.00	0.55%	0	\$0.00	NA	0	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$127,000.00	0.5%	0	\$0.00	NA	0	0	0
EVOLVE BANK & TRUST	2	\$258,450.00	1.02%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$415,250.00	1.65%	0	\$0.00	NA	0	0	0
FBC MORTGAGE, LLC	1	\$133,500.00	0.53%	0	\$0.00	NA	0	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$135,000.00	0.54%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA LLC	1	\$149,230.00	0.59%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$544,550.00	2.16%	0	\$0.00	NA	0	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.59%	0	\$0.00	NA	0	0	0
FIRST CHOICE LOAN SERVICES INC	3	\$406,000.00	1.61%	0	\$0.00	NA	0	0	0
FIRST FEDERAL BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0	0	0
FIRST FINANCIAL BANK, N.A	1	\$139,500.00	0.55%	0	\$0.00	NA	0	0	0
FIRST FINANCIAL CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	0	0
FIRST LENDING	1	\$127,500.00	0.51%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$127,000.00	0.5%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK ALASKA	1	\$143,000.00	0.57%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF OMAHA	8	\$1,104,600.00	4.38%	0	\$0.00	NA	0	0	0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$133,200.00	0.53%	0	\$0.00	NA	0	0	0
FIRSTTRUST BANK	2	\$280,000.00	1.11%	0	\$0.00	NA	0	0	0
FREEDOM MORTGAGE CORPORATION	1	\$129,000.00	0.51%	0	\$0.00	NA	0	0	0

GATEWAY MORTGAGE GROUP, LLC	2	\$289,400.00	1.15%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$
GROUP MORTGAGE, LLC	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	10	\$1,428,570.00	5.66%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$268,000.00	1.06%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$
HOMEWARD RESIDENTIAL INC	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$125,200.00	0.5%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	3	\$428,132.11	1.7%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$
LOAN SIMPLE, INC	2	\$284,350.00	1.13%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$132,525.00	0.53%	0	\$0.00	NA	0	\$
METRO MORTGAGE CORPORATION	1	\$130,600.00	0.52%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$
MIDWEST REGIONAL CREDIT UNION	1	\$134,300.00	0.53%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$143,200.00	0.57%	0	\$0.00	NA	0	\$
MOUNT VERNON BANK AND TRUST COMPANY	1	\$141,600.00	0.56%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$126,600.00	0.5%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$
NEW AMERICA FINANCIAL CORPORATION	1	\$141,896.92	0.56%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPROATION, AN ARIZONA CORPORA	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$
ORIGIN BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$137,800.00	0.55%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$843,810.73	3.35%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$127,400.00	0.51%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	2	\$276,617.00	1.1%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$
	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$

	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE								
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,500.00	0.58%	0	\$0.00	NA	0	\$
	RIVERLAND FEDERAL CREDIT UNION	1	\$144,700.00	0.57%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$270,000.00	1.07%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$131,750.00	0.52%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$134,850.00	0.53%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$141,600.00	0.56%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$285,000.00	1.13%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$289,000.00	1.15%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$129,600.00	0.51%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP, INC	1	\$149,000.00	0.59%	0	\$0.00	NA	0	\$
	SSBT MORTGAGE GROUP	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	6	\$793,890.00	3.15%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$268,000.00	1.06%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	5	\$685,900.00	2.72%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING INC	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$
	THE EPHRATA NATIONAL BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANK MIDWEST	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$137,100.00	0.54%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$411,200.00	1.63%	0	\$0.00	NA	0	\$
	WALLICK & VOLK, INC	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$
	WARREN FEDERAL CREDIT UNION	1	\$145,500.00	0.58%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$142,400.00	0.56%	0	\$0.00	NA	0	\$
	Unavailable	1	\$131,152.32	0.56%	0	\$0.00	NA	0	\$
Total		182	\$25,217,713.08	100%	0	\$0.00		0	\$
3138WHD90	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$352,000.00	7.1%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	5.04%	0	\$0.00	NA	0	\$

	BETHPAGE FEDERAL CREDIT UNION	1	\$299,250.00	6.04%	0	\$0.00	NA	0	0
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$254,615.94	5.14%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,617,728.00	32.63%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$531,650.00	10.72%	0	\$0.00	NA	0	0
	ISLAND FEDERAL CREDIT UNION	1	\$331,200.00	6.68%	0	\$0.00	NA	0	0
	NASSAU EDUCATORS FCU	1	\$361,500.00	7.29%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	1	\$225,000.00	4.54%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00	8.41%	0	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	2	\$318,000.00	6.41%	0	\$0.00	NA	0	0
Total		18	\$4,957,943.94	100%	0	\$0.00		0	0
3138WHDA7	ABBEVILLE BUILDING & LOAN	1	\$182,500.00	0.24%	0	\$0.00	NA	0	0
	ABOVE ALL REAL ESTATE SERVICES	1	\$301,000.00	0.4%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE SERVICES	1	\$175,000.00	0.23%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,256,256.29	1.67%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$158,000.00	0.21%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$188,000.00	0.25%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$174,075.92	0.23%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$238,000.00	0.32%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$184,300.00	0.25%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$192,800.00	0.26%	0	\$0.00	NA	0	0
	ANCHORBANK, FSB	2	\$271,000.00	0.36%	0	\$0.00	NA	0	0
	ASPIRE LENDING	1	\$284,800.00	0.38%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,809,055.17	2.41%	0	\$0.00	NA	0	0
	BANK FIRST NATIONAL	1	\$153,000.00	0.2%	0	\$0.00	NA	0	0
	BANK MUTUAL	1	\$225,000.00	0.3%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$356,000.00	0.47%	0	\$0.00	NA	0	0
	BANK OF TRAVELERS REST	1	\$175,500.00	0.23%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$341,426.48	0.45%	0	\$0.00	NA	0	0
	BEACON FINANCIAL RESOURCE GROUP, IN	1	\$387,000.00	0.51%	0	\$0.00	NA	0	0
		1	\$288,000.00	0.38%	0	\$0.00	NA	0	0

BETHPAGE FEDERAL CREDIT UNION									
BETTER BANKS	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$	
BOKF NA DBA BANK OF OKLAHOMA	1	\$122,150.00	0.16%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$442,000.00	0.59%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$283,702.29	0.38%	0	\$0.00	NA	0	\$	
C.U. MORTGAGE SERVICES, INC	1	\$154,400.00	0.21%	0	\$0.00	NA	0	\$	
CALIFORNIA CREDIT UNION	2	\$582,500.00	0.77%	0	\$0.00	NA	0	\$	
CAMDEN NATIONAL BANK	1	\$223,200.00	0.3%	0	\$0.00	NA	0	\$	
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$76,800.00	0.1%	0	\$0.00	NA	0	\$	
CASHCALL MORTGAGE	20	\$6,096,447.00	8.11%	0	\$0.00	NA	0	\$	
CBC NATIONAL BANK	3	\$565,874.06	0.75%	0	\$0.00	NA	0	\$	
CENTRAL BANK ILLINOIS	1	\$79,697.63	0.11%	0	\$0.00	NA	0	\$	
CENTRAL BANK OF ST LOUIS	1	\$211,200.00	0.28%	0	\$0.00	NA	0	\$	
CENTRIS FEDERAL CREDIT UNION	1	\$147,075.00	0.2%	0	\$0.00	NA	0	\$	
CENTURY LENDING COMPANY	1	\$253,000.00	0.34%	0	\$0.00	NA	0	\$	
CHELSEA GROTON BANK	1	\$217,700.00	0.29%	0	\$0.00	NA	0	\$	
CHERRY CREEK MORTGAGE CO., INC	2	\$705,153.23	0.94%	0	\$0.00	NA	0	\$	
CITIZENS ALLIANCE BANK	1	\$41,600.00	0.06%	0	\$0.00	NA	0	\$	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$191,200.00	0.25%	0	\$0.00	NA	0	\$	
CMG MORTGAGE, INC	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$358,097.49	0.48%	0	\$0.00	NA	0	\$	
COLORADO EAST BANK AND TRUST	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$	
COMMERCE HOME MORTGAGE	1	\$322,000.00	0.43%	0	\$0.00	NA	0	\$	
COMMONWEALTH BANK & TRUST COMPANY	1	\$288,000.00	0.38%	0	\$0.00	NA	0	\$	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$284,300.00	0.38%	0	\$0.00	NA	0	\$	
COMMUNITYAMERICA CREDIT UNION	4	\$448,720.27	0.6%	0	\$0.00	NA	0	\$	
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$234,000.00	0.31%	0	\$0.00	NA	0	\$	
CONSUMERS CREDIT UNION	2	\$431,000.00	0.57%	0	\$0.00	NA	0	\$	
CORTRUST MORTGAGE, INC	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$	
CUSO MORTGAGE CORPORATION	1	\$295,000.00	0.39%	0	\$0.00	NA	0	\$	
DEERE EMPLOYEES CREDIT UNION	1	\$145,977.94	0.19%	0	\$0.00	NA	0	\$	
DEERWOOD BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$	
	1	\$127,400.00	0.17%	0	\$0.00	NA	0	\$	

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DUBUQUE BANK & TRUST COMPANY	1	\$116,565.00	0.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$63,120.03	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$408,350.00	0.54%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$321,000.00	0.43%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$237,500.00	0.32%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$66,900.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$270,000.00	0.36%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$265,000.00	0.35%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$382,500.00	0.51%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$332,039.98	0.44%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$65,812.34	0.09%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$121,643.38	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK AND TRUST	1	\$258,000.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$37,500.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$210,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$191,500.00	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$198,375.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,023,055.00	1.36%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$236,000.00	0.31%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$196,000.00	0.26%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,318,400.00	1.75%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$299,000.00	0.4%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	2	\$556,500.00	0.74%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$317,098.81	0.42%	0	\$0.00	NA	0

FRANKENMUTH CREDIT UNION	2	\$233,000.00	0.31%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	1	\$255,000.00	0.34%	0	\$0.00	NA	0	0
FULTON BANK, N.A	1	\$52,500.00	0.07%	0	\$0.00	NA	0	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$194,468.34	0.26%	0	\$0.00	NA	0	0
GECU	2	\$162,147.86	0.22%	0	\$0.00	NA	0	0
GENISYS CREDIT UNION	1	\$233,000.00	0.31%	0	\$0.00	NA	0	0
GESA CREDIT UNION	1	\$49,675.00	0.07%	0	\$0.00	NA	0	0
GREAT LAKES CREDIT UNION	2	\$345,054.18	0.46%	0	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE	1	\$164,000.00	0.22%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$180,750.00	0.24%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	4	\$943,500.00	1.26%	0	\$0.00	NA	0	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$490,000.00	0.65%	0	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	0
HICKORY POINT BANK & TRUST	1	\$164,000.00	0.22%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE COMPANY	1	\$115,500.00	0.15%	0	\$0.00	NA	0	0
HONOR CREDIT UNION	1	\$123,400.00	0.16%	0	\$0.00	NA	0	0
INTERNATIONAL BANK OF COMMERCE	1	\$170,432.45	0.23%	0	\$0.00	NA	0	0
INTERSTATE HOME LOAN CENTER, INC	1	\$330,806.77	0.44%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$138,400.00	0.18%	0	\$0.00	NA	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$92,400.00	0.12%	0	\$0.00	NA	0	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$101,000.00	0.13%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	1	\$186,745.01	0.25%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$623,330.45	0.83%	0	\$0.00	NA	0	0
LEADER BANK N.A	3	\$982,500.00	1.31%	0	\$0.00	NA	0	0
LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$208,488.78	0.28%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	0
LIBERTY BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	1	\$416,500.00	0.55%	0	\$0.00	NA	0	0
LIFESTORE BANK, A CORPORATION	1	\$270,750.00	0.36%	0	\$0.00	NA	0	0
LOGIX FEDERAL CREDIT UNION	1	\$224,000.00	0.3%	0	\$0.00	NA	0	0
MANHATTAN FINANCIAL GROUP, INC	1	\$280,700.00	0.37%	0	\$0.00	NA	0	0
MARLBOROUGH SAVINGS BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	0
MCKINLEY MORTGAGE LLC	1	\$254,484.45	0.34%	0	\$0.00	NA	0	0

MCT CREDIT UNION	1	\$79,352.49	0.11%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	2	\$485,400.00	0.65%	0	\$0.00	NA	0	0
MEMBERS MORTGAGE COMPANY, INC	1	\$185,000.00	0.25%	0	\$0.00	NA	0	0
MERCANTILE BANK	1	\$54,251.37	0.07%	0	\$0.00	NA	0	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$790,000.00	1.05%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$249,259.09	0.33%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	1	\$306,000.00	0.41%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	2	\$541,500.00	0.72%	0	\$0.00	NA	0	0
MIDWESTONE BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	0
MILEND, INC., A GEORGIA CORPORATION	1	\$303,000.00	0.4%	0	\$0.00	NA	0	0
MISSION FEDERAL CREDIT UNION	2	\$364,000.00	0.48%	0	\$0.00	NA	0	0
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
MLD MORTGAGE, INC	1	\$163,000.00	0.22%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED	1	\$356,000.00	0.47%	0	\$0.00	NA	0	0
MORTGAGE 4 U, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0
MORTGAGE AMERICA INC	1	\$295,600.00	0.39%	0	\$0.00	NA	0	0
MORTGAGE CENTER LLC	1	\$167,500.00	0.22%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL SERVCIES,LLC	1	\$315,000.00	0.42%	0	\$0.00	NA	0	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$367,000.00	0.49%	0	\$0.00	NA	0	0
MORTGAGE SERVICES 111, LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.17%	0	\$0.00	NA	0	0
MORTGAGENETWORK	4	\$1,033,848.01	1.38%	0	\$0.00	NA	0	0
MOUND CITY BANK	1	\$414,000.00	0.55%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	2	\$255,000.00	0.34%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	3	\$607,566.82	0.81%	0	\$0.00	NA	0	0
NBKC BANK	1	\$355,000.00	0.47%	0	\$0.00	NA	0	0
NEWTOWN SAVINGS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	0
NEXBANK SSB	1	\$215,385.87	0.29%	0	\$0.00	NA	0	0
NORTHPOINTE BANK	1	\$161,900.00	0.22%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	1	\$234,000.00	0.31%	0	\$0.00	NA	0	0
ORANGE COUNTY'S CREDIT UNION	1	\$350,000.00	0.47%	0	\$0.00	NA	0	0
ORIENTAL BANK	1	\$94,737.33	0.13%	0	\$0.00	NA	0	0
ORRSTOWN BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$121,762.40	0.16%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	2	\$513,500.00	0.68%	0	\$0.00	NA	0	0
PATELCO CREDIT UNION	2	\$628,994.78	0.84%	0	\$0.00	NA	0	0
PENTAGON FEDERAL C. U	2	\$467,318.19	0.62%	0	\$0.00	NA	0	0

PEOPLE FIRST FEDERAL CREDIT UNION	1	\$209,000.00	0.28%	0	\$0.00	NA	0	\$
PEOPLES BANK, A STATE BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	1	\$319,500.00	0.43%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	4	\$863,400.00	1.15%	0	\$0.00	NA	0	\$
PIONEER BANK & TRUST, A CORPORATION	1	\$169,358.46	0.23%	0	\$0.00	NA	0	\$
PLANET HOME LENDING, LLC	1	\$265,000.00	0.35%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	2	\$555,218.75	0.74%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP INC	1	\$314,066.46	0.42%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$183,750.00	0.24%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK AND TRUST	1	\$81,773.13	0.11%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$
PROFINIUM, INC., A CORPORATION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$
PROVINCIAL BANK	1	\$398,658.00	0.53%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$350,000.00	0.47%	0	\$0.00	NA	0	\$
QUORUM FEDERAL CREDIT UNION	1	\$159,499.09	0.21%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$185,093.97	0.25%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$296,000.00	0.39%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$214,300.00	0.29%	0	\$0.00	NA	0	\$
RH FUNDING CO	1	\$118,340.00	0.16%	0	\$0.00	NA	0	\$
ROBINS FINANCIAL CREDIT UNION	1	\$249,289.20	0.33%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$250,555.30	0.33%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$241,000.00	0.32%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$239,000.00	0.32%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$984,620.04	1.31%	0	\$0.00	NA	0	\$
SECURITY STATE BANK	1	\$202,000.00	0.27%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$368,000.00	0.49%	0	\$0.00	NA	0	\$
SERVICE 1ST FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
SHELBY SAVINGS BANK	1	\$156,300.00	0.21%	0	\$0.00	NA	0	\$
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$239,250.00	0.32%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	2	\$453,000.00	0.6%	0	\$0.00	NA	0	\$

	SOUTHLAND CREDIT UNION	1	\$247,500.00	0.33%	0	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	2	\$351,100.00	0.47%	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST CO	1	\$93,000.00	0.12%	0	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	1	\$222,850.00	0.3%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	7	\$2,023,439.29	2.69%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	7	\$1,128,410.00	1.5%	0	\$0.00	NA	0	0
	SUTTON BANK	1	\$139,984.73	0.19%	0	\$0.00	NA	0	0
	TALMER BANK AND TRUST	2	\$535,593.96	0.71%	0	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$175,750.00	0.23%	0	\$0.00	NA	0	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$108,000.00	0.14%	0	\$0.00	NA	0	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$116,520.24	0.16%	0	\$0.00	NA	0	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$163,000.00	0.22%	0	\$0.00	NA	0	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$380,000.00	0.51%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$297,500.00	0.4%	0	\$0.00	NA	0	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$73,000.00	0.1%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$583,900.00	0.78%	0	\$0.00	NA	0	0
	TIMBERWOOD BANK	1	\$217,233.00	0.29%	0	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	4	\$1,006,852.56	1.34%	0	\$0.00	NA	0	0
	TROY BANK AND TRUST	1	\$109,691.57	0.15%	0	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	2	\$374,500.00	0.5%	0	\$0.00	NA	0	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$362,000.00	0.48%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$988,143.14	1.31%	0	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$226,000.00	0.3%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$205,082.00	0.27%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$449,536.55	0.6%	0	\$0.00	NA	0	0
	UW CREDIT UNION	4	\$777,307.64	1.03%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$282,000.00	0.38%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,200.00	0.22%	0	\$0.00	NA	0	0
	VERVE, A CREDIT UNION	1	\$89,947.09	0.12%	0	\$0.00	NA	0	0
	VINSON MORTGAGE SERVICES, INC	1	\$219,000.00	0.29%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$217,000.00	0.29%	0	\$0.00	NA	0	0

	MORTGAGE								
	WASHINGTON STATE BANK, A CORPORATION	1	\$186,460.90	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$236,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$372,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$314,129.45	0.42%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,306.91	0.27%	0	\$0.00	NA	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$289,163.94	0.38%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$252,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$316,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$286,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$416,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$465,121.31	0.61%	0	\$0.00	NA	0	\$0.00
Total		352	\$75,164,624.63	100%	0	\$0.00		0	\$0.00
3138WHDB5	1ST FINANCIAL, INC	1	\$239,638.52	0.02%	0	\$0.00	NA	0	\$0.00
	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$367,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$851,960.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST STATE BANK	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$150,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	4	\$1,129,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$194,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	47	\$13,813,185.08	1.38%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	2	\$685,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	2	\$431,210.80	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$406,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$346,477.36	0.03%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$505,938.93	0.05%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$290,498.00	0.03%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	5	\$1,511,943.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$270,630.00	0.03%	0	\$0.00	NA	0	\$0.00
	AIMBANK	1	\$180,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$496,160.81	0.05%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	2	\$575,398.45	0.06%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE (NMLS #14210)	1	\$352,479.96	0.04%	0	\$0.00	NA	0	\$0.00

ALLIANCE FINANCIAL RESOURCES, LLC	1	\$283,581.61	0.03%	0	\$0.00	NA	0	0	0
ALLIANT BANK	1	\$177,350.00	0.02%	0	\$0.00	NA	0	0	0
ALLIED MORTGAGE GROUP, INC - COR	1	\$267,750.00	0.03%	0	\$0.00	NA	0	0	0
ALPHA MORTGAGE CORPORATION	2	\$520,000.00	0.05%	0	\$0.00	NA	0	0	0
ALPINE BANK, A COLORADO CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	0	0
ALTRA FEDERAL CREDIT UNION	2	\$376,105.00	0.04%	0	\$0.00	NA	0	0	0
AMARILLO NATIONAL BANK	3	\$744,893.73	0.07%	0	\$0.00	NA	0	0	0
AMCAP MORTGAGE, LTD	1	\$327,000.00	0.03%	0	\$0.00	NA	0	0	0
AMEGY MORTGAGE COMPANY L.L.C	2	\$529,081.13	0.05%	0	\$0.00	NA	0	0	0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	\$2,893,524.00	0.29%	0	\$0.00	NA	0	0	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$215,650.00	0.02%	0	\$0.00	NA	0	0	0
AMERICAN BANK CENTER	1	\$386,500.00	0.04%	0	\$0.00	NA	0	0	0
AMERICAN BANK OF THE NORTH	1	\$206,000.00	0.02%	0	\$0.00	NA	0	0	0
AMERICAN FINANCE HOUSE LARIBA	1	\$253,125.00	0.03%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$237,500.00	0.02%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$284,905.00	0.03%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,586,694.19	0.16%	0	\$0.00	NA	0	0	0
AMERICAN FINANCING CORPORATION, A C	1	\$179,167.59	0.02%	0	\$0.00	NA	0	0	0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$353,500.00	0.04%	0	\$0.00	NA	0	0	0
AMERICAN INTERNET MORTGAGE, INC	17	\$5,025,620.00	0.5%	0	\$0.00	NA	0	0	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$763,605.00	0.08%	0	\$0.00	NA	0	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$278,400.00	0.03%	0	\$0.00	NA	0	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC, A LIM	1	\$381,600.00	0.04%	0	\$0.00	NA	0	0	0
AMERICAN PACIFIC MTG CORP	22	\$7,368,636.00	0.74%	0	\$0.00	NA	0	0	0
AMERICAN SAVINGS BANK, F.S.B	6	\$1,662,500.00	0.17%	0	\$0.00	NA	0	0	0
AMERICAN SECURITY MORTGAGE CORP	2	\$855,885.76	0.09%	0	\$0.00	NA	0	0	0
AMERICASH , A CORPORATION	1	\$396,000.00	0.04%	0	\$0.00	NA	0	0	0
AMERICASH A CORPORATION	1	\$239,630.48	0.02%	0	\$0.00	NA	0	0	0

	AMERICASH, A CORPORATION	1	\$274,000.00	0.03%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	8	\$2,063,045.00	0.21%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	7	\$1,874,100.00	0.19%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,694,090.00	0.17%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$
	AMPLIFY FCU	1	\$328,493.44	0.03%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$230,850.00	0.02%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$506,900.00	0.05%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$563,777.00	0.06%	0	\$0.00	NA	0	\$
	ARIZONA BANK & TRUST	1	\$392,000.00	0.04%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$846,800.00	0.08%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$322,513.52	0.03%	0	\$0.00	NA	0	\$
	ARVEST BANK	9	\$2,604,300.00	0.26%	0	\$0.00	NA	0	\$
	ASCENT HOME LENDING, LLC	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK	2	\$542,171.99	0.05%	0	\$0.00	NA	0	\$
	ASPIRE LENDING	1	\$182,100.00	0.02%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	2	\$320,143.64	0.03%	0	\$0.00	NA	0	\$
	ASSET MUTUAL MORTGAGE INC. AN ILLIN	1	\$291,650.00	0.03%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$826,095.86	0.08%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$228,800.00	0.02%	0	\$0.00	NA	0	\$
	ASSURANCE MORTGAGE CORP	1	\$305,915.00	0.03%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$1,054,400.00	0.11%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$2,596,315.00	0.26%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$383,000.00	0.04%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$229,500.00	0.02%	0	\$0.00	NA	0	\$
	AVB BANK	1	\$163,500.00	0.02%	0	\$0.00	NA	0	\$
	AVIDIA BANK	2	\$561,000.00	0.06%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	10	\$3,079,249.20	0.31%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$3,554,402.00	0.36%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	1	\$307,139.86	0.03%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$328,000.00	0.03%	0	\$0.00	NA	0	\$

BANK FIRST NATIONAL	1	\$161,000.00	0.02%	0	\$0.00	NA	0	0
BANK MUTUAL	1	\$315,000.00	0.03%	0	\$0.00	NA	0	0
BANK OF BELLEVILLE	1	\$322,050.00	0.03%	0	\$0.00	NA	0	0
BANK OF ENGLAND	7	\$2,012,168.89	0.2%	0	\$0.00	NA	0	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$197,880.00	0.02%	0	\$0.00	NA	0	0
BANK OF SAN ANGELO	1	\$199,698.77	0.02%	0	\$0.00	NA	0	0
BANK OF SPRINGFIELD	4	\$874,350.00	0.09%	0	\$0.00	NA	0	0
BANK OF ST ELIZABETH	1	\$269,075.00	0.03%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$5,166,956.63	0.52%	0	\$0.00	NA	0	0
BANK OF WHITTIER	1	\$350,000.00	0.03%	0	\$0.00	NA	0	0
BANK SNB	7	\$1,810,321.21	0.18%	0	\$0.00	NA	0	0
BANKERS TRUST COMPANY	3	\$715,254.92	0.07%	0	\$0.00	NA	0	0
BANKNEWPORT	3	\$886,900.00	0.09%	0	\$0.00	NA	0	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$403,920.00	0.04%	0	\$0.00	NA	0	0
BANNER BANK	5	\$1,396,084.00	0.14%	0	\$0.00	NA	0	0
BARR GROUP, INC	1	\$390,000.00	0.04%	0	\$0.00	NA	0	0
BARTON CREEK LENDING GROUP LLC	1	\$253,200.00	0.03%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	12	\$3,890,633.30	0.39%	0	\$0.00	NA	0	0
BAY EQUITY	1	\$174,800.00	0.02%	0	\$0.00	NA	0	0
BAY EQUITY LLC	17	\$5,107,363.04	0.51%	0	\$0.00	NA	0	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$308,000.00	0.03%	0	\$0.00	NA	0	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$537,722.73	0.05%	0	\$0.00	NA	0	0
BAY FEDERAL CREDIT UNION	3	\$1,050,500.00	0.11%	0	\$0.00	NA	0	0
BAY VALLEY MORTGAGE GROUP	1	\$360,000.00	0.04%	0	\$0.00	NA	0	0
BAYVALLEY MORTGAGE GROUP	1	\$339,900.00	0.03%	0	\$0.00	NA	0	0
BAYVIEW RESIDENTIAL BROKERAGE	1	\$505,000.00	0.05%	0	\$0.00	NA	0	0
BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$175,729.02	0.02%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	32	\$8,630,579.77	0.86%	0	\$0.00	NA	0	0
BERKSHIRE BANK	3	\$860,405.00	0.09%	0	\$0.00	NA	0	0
BEST CAPITAL FUNDING	1	\$579,164.32	0.06%	0	\$0.00	NA	0	0
BETHPAGE FEDERAL CREDIT UNION	15	\$4,268,025.94	0.43%	0	\$0.00	NA	0	0
BETTER BANKS	1	\$260,000.00	0.03%	0	\$0.00	NA	0	0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$228,000.00	0.02%	0	\$0.00	NA	0	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	0
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$263,663.00	0.03%	0	\$0.00	NA	0	0

BOEING EMPLOYEES' CREDIT UNION	23	\$7,539,913.73	0.75%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	7	\$1,891,200.00	0.19%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$207,824.00	0.02%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF ARKANSAS	1	\$257,500.00	0.03%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF KANSAS CITY	3	\$707,450.00	0.07%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$308,000.00	0.03%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF TEXAS	2	\$569,580.00	0.06%	0	\$0.00	NA	0	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$213,275.00	0.02%	0	\$0.00	NA	0	0
BRIDGELOCK CAPITAL: DBA PEAK FINANCE CO	1	\$522,000.00	0.05%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORPORATION,A CORPORATION	1	\$616,000.00	0.06%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC	2	\$695,000.00	0.07%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,684,200.00	0.57%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	24	\$8,689,572.00	0.87%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$2,467,110.00	0.25%	0	\$0.00	NA	0	0
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	2	\$472,415.00	0.05%	0	\$0.00	NA	0	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	4	\$1,154,561.23	0.12%	0	\$0.00	NA	0	0
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$360,905.00	0.04%	0	\$0.00	NA	0	0
BTC BANK	1	\$205,000.00	0.02%	0	\$0.00	NA	0	0
C & R MORTGAGE CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0	0
CALATLANTIC MORTGAGE	6	\$1,646,169.00	0.16%	0	\$0.00	NA	0	0
CALATLANTIC MORTGAGE INC	4	\$1,494,941.92	0.15%	0	\$0.00	NA	0	0
CALATLANTIC MORTGAGE, INC	1	\$183,843.00	0.02%	0	\$0.00	NA	0	0
CALIFORNIA CREDIT UNION	2	\$378,701.78	0.04%	0	\$0.00	NA	0	0
CAPITAL M LENDING LLC	1	\$328,500.00	0.03%	0	\$0.00	NA	0	0
CAPITOL BANK	3	\$883,000.00	0.09%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	55	\$16,601,677.00	1.66%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,558,500.00	0.16%	0	\$0.00	NA	0	0
CAROLINA BANK	1	\$199,705.36	0.02%	0	\$0.00	NA	0	0
CARROLLTON BANK	2	\$501,520.00	0.05%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	41	\$14,618,200.00	1.46%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE LLC	4	\$1,574,780.00	0.16%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	1	\$320,000.00	0.03%	0	\$0.00	NA	0	0

	CBC NATIONAL BANK	8	\$2,699,896.40	0.27%	0	\$0.00	NA	0	\$
	CENDER FUNDING, INC	1	\$335,505.00	0.03%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC	1	\$348,000.00	0.03%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK AND TRUST	4	\$1,708,850.00	0.17%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$213,440.00	0.02%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$385,000.00	0.04%	0	\$0.00	NA	0	\$
	CENTRAL BANK MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	0.03%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BOONE COUNTY	3	\$782,750.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$153,967.76	0.02%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$201,000.00	0.02%	0	\$0.00	NA	0	\$
	CENTRAL COAST LENDING, INC	1	\$299,538.10	0.03%	0	\$0.00	NA	0	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$216,480.61	0.02%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	2	\$499,800.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$324,880.00	0.03%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$150,935.06	0.02%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	3	\$569,900.00	0.06%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	12	\$3,876,850.00	0.39%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$302,000.00	0.03%	0	\$0.00	NA	0	\$
	CHARTERBANK	3	\$648,850.00	0.06%	0	\$0.00	NA	0	\$
	CHEAHA BANK	1	\$289,000.00	0.03%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	5	\$950,050.00	0.1%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	15	\$4,543,833.49	0.45%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE CAPITAL LLC	1	\$279,200.00	0.03%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$700,000.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS ALLIANCE BANK	1	\$383,000.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCE NATIONAL BANK	1	\$318,908.22	0.03%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,539,437.00	0.15%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$170,000.00	0.02%	0	\$0.00	NA	0	\$
	CITY STATE BANK	2	\$376,200.00	0.04%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$268,594.85	0.03%	0	\$0.00	NA	0	\$
	CIVISTA BANK	1	\$295,000.00	0.03%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	2	\$706,400.00	0.07%	0	\$0.00	NA	0	\$
	CLEVELAND STATE BANK	1	\$270,800.00	0.03%	0	\$0.00	NA	0	\$

	CLINTON SAVINGS BANK	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$
	CMC HOME LENDING	2	\$560,667.00	0.06%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	2	\$589,382.00	0.06%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$469,250.00	0.05%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,175,650.00	0.22%	0	\$0.00	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK	1	\$163,125.00	0.02%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	5	\$992,770.00	0.1%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$344,000.00	0.03%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	8	\$2,316,786.18	0.23%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	3	\$922,486.35	0.09%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$202,100.00	0.02%	0	\$0.00	NA	0	\$
	COMMERCE BANK	6	\$1,382,725.00	0.14%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	9	\$3,259,575.00	0.33%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$314,400.00	0.03%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK, A CORPORATION	2	\$536,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$586,805.00	0.06%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC	1	\$169,738.25	0.02%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$305,000.00	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$161,405.00	0.02%	0	\$0.00	NA	0	\$
	COMMUNITY BANK MANKATO	1	\$216,500.00	0.02%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK	1	\$150,100.00	0.02%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$738,050.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$164,000.00	0.02%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	11	\$3,272,501.00	0.33%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	5	\$1,352,500.00	0.14%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	1	\$359,602.00	0.04%	0	\$0.00	NA	0	\$
	CONNEXUS CREDIT UNION ND	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$
	CONSOLIDATED FUNDING CORP	1	\$229,600.00	0.02%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$251,750.00	0.03%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	40	\$12,319,804.20	1.23%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	3	\$677,510.00	0.07%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	3	\$871,000.00	0.09%	0	\$0.00	NA	0	\$
		1	\$226,250.00	0.02%	0	\$0.00	NA	0	\$

	CREDIT UNION LENDING SOURCE LLC								
	CREDIT UNION OF AMERICA	2	\$423,553.75	0.04%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$
	CREDIT UNION OF TEXAS	1	\$230,494.57	0.02%	0	\$0.00	NA	0	\$
	CRESCOM BANK	1	\$416,357.96	0.04%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$204,250.00	0.02%	0	\$0.00	NA	0	\$
	CROSS KEYS BANK (14540)	1	\$291,621.00	0.03%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$429,050.00	0.04%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC	1	\$337,000.00	0.03%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$305,000.00	0.03%	0	\$0.00	NA	0	\$
	CUMD	2	\$765,000.00	0.08%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$628,800.00	0.06%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$156,508.66	0.02%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$349,484.38	0.03%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	3	\$649,437.28	0.06%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$2,480,471.00	0.25%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	3	\$640,900.00	0.06%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,139,269.00	0.11%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	8	\$1,615,080.99	0.16%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$325,607.00	0.03%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	17	\$4,654,906.60	0.47%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$2,428,954.36	0.24%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	6	\$2,356,149.01	0.24%	0	\$0.00	NA	0	\$
	DIAMOND LAKES FEDERAL CREDIT UNION	1	\$154,000.00	0.02%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$173,000.00	0.02%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., A OREGON CORPORATION	1	\$257,300.00	0.03%	0	\$0.00	NA	0	\$
	DIVERSIFIED LENDING GROUP, LLC	1	\$247,634.64	0.02%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$793,400.00	0.08%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	4	\$1,248,876.82	0.12%	0	\$0.00	NA	0	\$

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$
DUBUQUE BANK & TRUST COMPANY	3	\$805,347.10	0.08%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$270,750.00	0.03%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$514,900.00	0.05%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$177,000.00	0.02%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	4	\$882,938.00	0.09%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	7	\$2,012,628.00	0.2%	0	\$0.00	NA	0	\$
EMI EQUITY MORTGAGE	1	\$276,000.00	0.03%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	7	\$2,537,221.22	0.25%	0	\$0.00	NA	0	\$
EMPORIA STATE FEDERAL CREDIT UNION	1	\$201,532.33	0.02%	0	\$0.00	NA	0	\$
ENDEAVOR MORTGAGE GROUP, INC	1	\$403,350.18	0.04%	0	\$0.00	NA	0	\$
ENT CREDIT UNION	3	\$785,924.98	0.08%	0	\$0.00	NA	0	\$
ENTERPRISE BANK & TRUST	1	\$325,498.06	0.03%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$302,797.00	0.03%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	9	\$3,219,964.60	0.32%	0	\$0.00	NA	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$300,166.11	0.03%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC	1	\$322,400.00	0.03%	0	\$0.00	NA	0	\$
ERIE FEDERAL CREDIT UNION	1	\$173,500.00	0.02%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$356,800.00	0.04%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC	1	\$500,000.00	0.05%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC - COR	1	\$625,500.00	0.06%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$465,213.64	0.05%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$406,000.00	0.04%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME	1	\$249,631.70	0.02%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	29	\$8,668,867.00	0.87%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$215,650.00	0.02%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,582,895.51	0.26%	0	\$0.00	NA	0	\$

EVESHAM MORTGAGE LLC	1	\$267,900.00	0.03%	0	\$0.00	NA	0	\$
EVESHAM MORTGAGE, LLC	2	\$681,079.87	0.07%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$414,905.00	0.04%	0	\$0.00	NA	0	\$
EXCEL REALTY AND MORTGAGE ND	1	\$182,231.14	0.02%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$194,750.00	0.02%	0	\$0.00	NA	0	\$
FAIRWAY FUNDING GROUP, INC. (26055)	1	\$410,000.00	0.04%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$194,178.51	0.02%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,008,031.14	0.5%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$201,281.00	0.02%	0	\$0.00	NA	0	\$
FALL RIVER MUNICIPAL CREDIT UNION	1	\$179,722.86	0.02%	0	\$0.00	NA	0	\$
FAR EAST NATIONAL BANK	1	\$310,000.00	0.03%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS SAVINGS BANK	1	\$278,000.00	0.03%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$154,351.47	0.02%	0	\$0.00	NA	0	\$
FARMERS TRUST AND SAVINGS BANK	1	\$167,735.60	0.02%	0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$305,000.00	0.03%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	25	\$7,943,520.65	0.79%	0	\$0.00	NA	0	\$
FC LENDING, LTD	2	\$446,824.00	0.04%	0	\$0.00	NA	0	\$
FIDELITY BANK	6	\$1,589,525.03	0.16%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	46	\$13,876,628.57	1.39%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	2	\$591,887.28	0.06%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MTG	1	\$262,900.00	0.03%	0	\$0.00	NA	0	\$
FIDELITY BANK, D.B.A FIDELTIY BANK MORTGAGE	1	\$380,000.00	0.04%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	64	\$22,392,651.16	2.24%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	32	\$9,849,600.00	0.98%	0	\$0.00	NA	0	\$
FINANCIAL FEDERAL BANK	1	\$174,730.56	0.02%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	3	\$807,570.61	0.08%	0	\$0.00	NA	0	\$
FIREFIGHTERS FIRST CREDIT UNION	3	\$913,400.00	0.09%	0	\$0.00	NA	0	\$
FIRST ALLIANCE CREDIT UNION	2	\$483,200.00	0.05%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$332,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK AND TRUST, A LOUISIANA	1	\$310,000.00	0.03%	0	\$0.00	NA	0	\$

FIRST MINNESOTA BANK	1	\$295,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$600,400.00	0.06%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,544,508.00	0.15%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	7	\$1,732,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC	1	\$249,615.08	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	2	\$336,800.00	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALAMOGORDO	1	\$307,525.78	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$493,250.86	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$165,680.00	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	5	\$1,141,091.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WASECA	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$304,800.00	0.03%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	7	\$2,082,150.00	0.21%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL	1	\$335,993.18	0.03%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	2	\$582,523.26	0.06%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	2	\$718,750.00	0.07%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	2	\$398,400.00	0.04%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$414,750.00	0.04%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$246,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION , VIRGINIA COPORATION	1	\$382,410.30	0.04%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$595,850.00	0.06%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$411,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$402,864.97	0.04%	0	\$0.00	NA	0	\$
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$254,400.00	0.03%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,067,928.00	0.31%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	14	\$3,913,467.00	0.39%	0	\$0.00	NA	0	\$
FIRST WESTERN TRUST D	1	\$395,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$3,077,143.58	0.31%	0	\$0.00	NA	0	\$
FIRSTBANK	3	\$724,900.00	0.07%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$202,500.00	0.02%	0	\$0.00	NA	0	\$

FIVE POINTS BANK - LA VISTA, A NEBRASKA CORPORATION	1	\$291,600.00	0.03%	0	\$0.00	NA	0	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$691,576.59	0.07%	0	\$0.00	NA	0	0
FLAT BRANCH HOME LOANS	1	\$268,450.00	0.03%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC	2	\$433,175.00	0.04%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$282,000.00	0.03%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	2	\$422,920.00	0.04%	0	\$0.00	NA	0	0
FORWRAD FINANCIAL BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0	0
FRANDSEN BANK & TRUST	1	\$208,000.00	0.02%	0	\$0.00	NA	0	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$339,499.11	0.03%	0	\$0.00	NA	0	0
FREEDOM CREDIT UNION	1	\$268,000.00	0.03%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	14	\$3,912,745.61	0.39%	0	\$0.00	NA	0	0
FULTON BANK OF NEW JERSEY	2	\$576,700.00	0.06%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$191,717.14	0.02%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES, LTD - C	1	\$198,460.20	0.02%	0	\$0.00	NA	0	0
GATEWAY LENDING CORPORATION	1	\$288,000.00	0.03%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	3	\$551,650.00	0.06%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	23	\$6,211,287.14	0.62%	0	\$0.00	NA	0	0
GECU	3	\$569,039.75	0.06%	0	\$0.00	NA	0	0
GENEVA FINANCIAL, LLC	1	\$208,000.00	0.02%	0	\$0.00	NA	0	0
GENISYS CREDIT UNION	1	\$177,500.00	0.02%	0	\$0.00	NA	0	0
GEO-CORP, INC	2	\$697,660.00	0.07%	0	\$0.00	NA	0	0
GEORGIA'S OWN CREDIT UNION	5	\$1,315,000.00	0.13%	0	\$0.00	NA	0	0
GESA CREDIT UNION	1	\$227,000.00	0.02%	0	\$0.00	NA	0	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$260,000.00	0.03%	0	\$0.00	NA	0	0
GMFS, LLC	10	\$2,526,506.00	0.25%	0	\$0.00	NA	0	0
GOLD COAST BANK	1	\$291,569.83	0.03%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$334,000.00	0.03%	0	\$0.00	NA	0	0
GOLDEN 1 CREDIT UNION	3	\$876,500.00	0.09%	0	\$0.00	NA	0	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$301,000.00	0.03%	0	\$0.00	NA	0	0
GOODMORTGAGE.COM	1	\$368,406.47	0.04%	0	\$0.00	NA	0	0
GOTMORTGAGE.COM. A CALIFORNIA CORPORATION	1	\$258,859.53	0.03%	0	\$0.00	NA	0	0
GRANITE FALLS BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0	0
GRANITE STATE CREDIT UNION	1	\$260,847.74	0.03%	0	\$0.00	NA	0	0
GREAT LAKES CREDIT UNION	1	\$261,250.00	0.03%	0	\$0.00	NA	0	0

	GREAT WESTERN BANK	5	\$1,106,750.00	0.11%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$182,250.00	0.02%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$321,850.00	0.03%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC., A CORPORA	1	\$380,937.98	0.04%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$204,155.00	0.02%	0	\$0.00	NA	0	\$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$268,000.00	0.03%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$628,706.28	0.06%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	3	\$868,200.00	0.09%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	8	\$1,745,150.00	0.17%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$812,200.00	0.08%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$334,650.00	0.03%	0	\$0.00	NA	0	\$
	GULF ATLANTIC FUNDING GROUP, INC	1	\$259,608.40	0.03%	0	\$0.00	NA	0	\$
	HARBORONE BANK	4	\$869,000.00	0.09%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$337,250.00	0.03%	0	\$0.00	NA	0	\$
	HAWAII STATE FEDERAL CREDIT UNION	2	\$595,000.00	0.06%	0	\$0.00	NA	0	\$
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$376,000.00	0.04%	0	\$0.00	NA	0	\$
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$300,800.00	0.03%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	9	\$2,956,313.95	0.3%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST	1	\$204,800.00	0.02%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$161,000.00	0.02%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	6	\$1,388,000.00	0.14%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$181,800.00	0.02%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	3	\$569,062.00	0.06%	0	\$0.00	NA	0	\$
	HOME LENDING, LLC	1	\$211,388.12	0.02%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	2	\$508,000.00	0.05%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$297,500.00	0.03%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	21	\$7,162,947.00	0.72%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	2	\$365,125.00	0.04%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$285,494.36	0.03%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	74	\$23,265,062.86	2.33%	0	\$0.00	NA	0	\$
		9	\$2,915,500.00	0.29%	0	\$0.00	NA	0	\$

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE								
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$621,000.00	0.06%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	2	\$761,500.00	0.08%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$381,500.00	0.04%	0	\$0.00	NA	0	\$
HOMETOWN BANK - OLIVIA	1	\$152,000.00	0.02%	0	\$0.00	NA	0	\$
HOMETRUST BANK	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	2	\$357,000.00	0.04%	0	\$0.00	NA	0	\$
HOMEWISE, INC	1	\$154,450.00	0.02%	0	\$0.00	NA	0	\$
HONOLULU HOMELOANS, INC	1	\$315,000.00	0.03%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$154,850.00	0.02%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	3	\$651,300.00	0.07%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$979,189.03	0.1%	0	\$0.00	NA	0	\$
IAA CREDIT UNION	1	\$167,000.00	0.02%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	9	\$2,453,837.88	0.25%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	32	\$9,255,210.62	0.93%	0	\$0.00	NA	0	\$
IC FEDERAL CREDIT UNION	1	\$348,230.00	0.03%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	18	\$4,347,059.66	0.43%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS, LLC	1	\$379,040.77	0.04%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$405,250.00	0.04%	0	\$0.00	NA	0	\$
ILLINOIS BANK & TRUST	1	\$296,400.00	0.03%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$924,500.00	0.09%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$575,200.00	0.06%	0	\$0.00	NA	0	\$
INSC, INC. - COR	1	\$308,000.00	0.03%	0	\$0.00	NA	0	\$
INTEGRITY FIRST BANK	1	\$183,000.00	0.02%	0	\$0.00	NA	0	\$
INTERBANK	1	\$288,000.00	0.03%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	4	\$1,648,500.00	0.16%	0	\$0.00	NA	0	\$
INTERTRUST MORTGAGE, LLC	1	\$284,240.00	0.03%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	3	\$890,000.00	0.09%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$3,439,323.58	0.34%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	3	\$583,474.77	0.06%	0	\$0.00	NA	0	\$
JET DIRECT FUNDING CORP	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	18	\$6,217,992.00	0.62%	0	\$0.00	NA	0	\$
	1	\$258,825.00	0.03%	0	\$0.00	NA	0	\$

	JOHNSON MORTGAGE COMPANY LLC, A LIM								
	JONAH BANK OF WYOMING	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$
	JONESTOWN BANK & TRUST COMPANY OF J	2	\$464,750.00	0.05%	0	\$0.00	NA	0	\$
	KENTWOOD MORTGAGE INC	1	\$201,243.23	0.02%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC	9	\$2,343,850.00	0.23%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	6	\$2,404,739.13	0.24%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$169,100.00	0.02%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC., A CALIFORNIA	1	\$299,558.04	0.03%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE	1	\$233,340.18	0.02%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	3	\$589,611.00	0.06%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	3	\$606,245.70	0.06%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	25	\$8,036,450.00	0.8%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	11	\$2,603,700.00	0.26%	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$404,000.00	0.04%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	21	\$7,115,234.76	0.71%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$283,365.00	0.03%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	4	\$966,613.71	0.1%	0	\$0.00	NA	0	\$
	LENDLINK FINANCIAL INC	3	\$625,320.06	0.06%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$292,808.32	0.03%	0	\$0.00	NA	0	\$
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$169,575.00	0.02%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	8	\$2,738,500.00	0.27%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$312,549.02	0.03%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LENDING	3	\$757,985.59	0.08%	0	\$0.00	NA	0	\$
	LOGAN STATE BANK	1	\$162,000.00	0.02%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	10	\$2,766,041.49	0.28%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	11	\$3,819,751.00	0.38%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	2	\$482,550.00	0.05%	0	\$0.00	NA	0	\$
	MAGNOLIA STATE BANK	1	\$255,000.00	0.03%	0	\$0.00	NA	0	\$
	MAINSTREETS OF TEXAS MORTGAGE	1	\$202,400.00	0.02%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.04%	0	\$0.00	NA	0	\$
	MANSFIELD CO-OPERATIVE BANK	1	\$410,000.00	0.04%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$364,300.00	0.04%	0	\$0.00	NA	0	\$
	MARION COUNTY SAVINGS BANK	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$293,550.00	0.03%	0	\$0.00	NA	0	\$
	MARLBOROUGH SAVINGS BANK	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$

MAROON FINANCIAL CREDIT UNION	1	\$303,750.00	0.03%	0	\$0.00	NA	0	0	0
MARSHALL COMMUNITY CREDIT UNION	1	\$206,000.00	0.02%	0	\$0.00	NA	0	0	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$415,000.00	0.04%	0	\$0.00	NA	0	0	0
MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$316,533.00	0.03%	0	\$0.00	NA	0	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$2,231,778.00	0.22%	0	\$0.00	NA	0	0	0
MDC FINANCIAL SERVICE GROUP, INC	1	\$386,417.11	0.04%	0	\$0.00	NA	0	0	0
MEGA CAPITAL FUNDING	1	\$381,424.65	0.04%	0	\$0.00	NA	0	0	0
MEGASTAR FINANCIAL CORP	8	\$2,718,470.00	0.27%	0	\$0.00	NA	0	0	0
MEIJER CREDIT UNION	1	\$306,000.00	0.03%	0	\$0.00	NA	0	0	0
MEMBER ADVANTAGE MORTGAGE	1	\$157,762.03	0.02%	0	\$0.00	NA	0	0	0
MEMBERS MORTGAGE COMPANY, INC	1	\$263,500.00	0.03%	0	\$0.00	NA	0	0	0
MERCANTILE BANK	1	\$181,975.00	0.02%	0	\$0.00	NA	0	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,189,101.09	0.12%	0	\$0.00	NA	0	0	0
MERCHANTS NATIONAL BANK	1	\$158,950.00	0.02%	0	\$0.00	NA	0	0	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,503,500.00	0.15%	0	\$0.00	NA	0	0	0
MERRIMACK MORTGAGE COMPANY INC LLC, A MASSACHUSETTS LIMITED	1	\$195,000.00	0.02%	0	\$0.00	NA	0	0	0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	\$176,000.00	0.02%	0	\$0.00	NA	0	0	0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	3	\$701,388.10	0.07%	0	\$0.00	NA	0	0	0
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$332,000.00	0.03%	0	\$0.00	NA	0	0	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$243,000.00	0.02%	0	\$0.00	NA	0	0	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	3	\$812,000.00	0.08%	0	\$0.00	NA	0	0	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITEDL LI	1	\$274,550.00	0.03%	0	\$0.00	NA	0	0	0
METRO BANK	2	\$574,029.09	0.06%	0	\$0.00	NA	0	0	0
METRO CREDIT UNION	3	\$853,124.92	0.09%	0	\$0.00	NA	0	0	0
METROPOLITAN BANK	5	\$1,509,563.95	0.15%	0	\$0.00	NA	0	0	0

MEYER MORTGAGE CORPORATION (10448)	1	\$247,626.47	0.02%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	14	\$5,117,704.43	0.51%	0	\$0.00	NA	0	\$
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$153,000.00	0.02%	0	\$0.00	NA	0	\$
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	\$404,900.00	0.04%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	8	\$2,410,685.00	0.24%	0	\$0.00	NA	0	\$
MID AMERICAN CREDIT UNION	1	\$200,900.00	0.02%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$302,138.00	0.03%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$211,850.00	0.02%	0	\$0.00	NA	0	\$
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$219,653.77	0.02%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	6	\$1,735,700.00	0.17%	0	\$0.00	NA	0	\$
MIDSTATE MORTGAGE COMPANY, LLC	1	\$308,750.00	0.03%	0	\$0.00	NA	0	\$
MIDWEST BANK N.A	2	\$574,000.00	0.06%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$304,000.00	0.03%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$202,825.00	0.02%	0	\$0.00	NA	0	\$
MISSION CITY FEDERAL CREDIT UNION	1	\$479,082.01	0.05%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	6	\$1,673,422.30	0.17%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	3	\$662,525.00	0.07%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	2	\$532,600.00	0.05%	0	\$0.00	NA	0	\$
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$519,200.00	0.05%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$212,992.67	0.02%	0	\$0.00	NA	0	\$
MONARCH MORTGAGE	1	\$446,250.00	0.04%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	3	\$629,020.00	0.06%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	1	\$249,500.00	0.02%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	3	\$720,000.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA INC	3	\$868,500.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES LLC	1	\$342,000.00	0.03%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	16	\$3,310,093.00	0.33%	0	\$0.00	NA	0	\$
MORTGAGE PRODUCERS INC	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	39	\$11,124,000.82	1.11%	0	\$0.00	NA	0	\$
MOUND CITY BANK	1	\$352,000.00	0.04%	0	\$0.00	NA	0	\$
MOUNT VERNON BANK AND TRUST COMPANY	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$
	1	\$158,042.00	0.02%	0	\$0.00	NA	0	\$

	MOUNTAIN AMERICA CREDIT UNION								
	MOUNTAIN WEST FINANCIAL, INC	12	\$4,598,867.53	0.46%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$262,870.00	0.03%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	73	\$20,825,358.44	2.08%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$668,250.00	0.07%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	2	\$909,600.00	0.09%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL, LLC	1	\$259,625.39	0.03%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	3	\$822,986.60	0.08%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	2	\$535,910.15	0.05%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK & TRUST	1	\$365,000.00	0.04%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	6	\$1,516,645.72	0.15%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$606,250.00	0.06%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	10	\$2,987,495.00	0.3%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$350,000.00	0.03%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	3	\$934,050.00	0.09%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$321,360.00	0.03%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	3	\$711,100.00	0.07%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME LOANS, INC CO ND	1	\$378,400.00	0.04%	0	\$0.00	NA	0	\$
	NBKC BANK	10	\$3,519,552.00	0.35%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$230,160.42	0.02%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$394,000.00	0.04%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$474,315.61	0.05%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$151,200.00	0.02%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE CORP., A MASSACHUETTS CORPORATION	1	\$447,340.01	0.04%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK & TRUST	3	\$756,950.00	0.08%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$624,900.00	0.06%	0	\$0.00	NA	0	\$
	NEXBANK SSB	5	\$1,408,671.56	0.14%	0	\$0.00	NA	0	\$
	NFC MORTGAGE COMPANY, LLC (13346)	2	\$467,692.10	0.05%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	11	\$3,797,255.00	0.38%	0	\$0.00	NA	0	\$
	NMSI INC A CALIFORNIA CORPORATION	1	\$329,480.65	0.03%	0	\$0.00	NA	0	\$
	NMSI INC., A CALIFORNIA CORPORATION	1	\$230,052.98	0.02%	0	\$0.00	NA	0	\$

NMSI, INC	1	\$305,549.20	0.03%	0	\$0.00	NA	0	\$
NOBLEBANK AND TRUST	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$
NOIC, INC	2	\$578,450.00	0.06%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$383,421.64	0.04%	0	\$0.00	NA	0	\$
NORTHSTAR BANK OF TEXAS	1	\$260,250.00	0.03%	0	\$0.00	NA	0	\$
NORTHWEST COMMUNITY CREDIT UNION	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	5	\$1,371,096.20	0.14%	0	\$0.00	NA	0	\$
NORTHWESTERN BANK	1	\$323,000.00	0.03%	0	\$0.00	NA	0	\$
NORWOOD BANK	1	\$332,500.00	0.03%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$180,250.00	0.02%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORA	3	\$582,923.58	0.06%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	2	\$449,800.00	0.04%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$635,500.00	0.06%	0	\$0.00	NA	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	6	\$1,360,150.00	0.14%	0	\$0.00	NA	0	\$
NUVISION FCU	5	\$1,433,000.00	0.14%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	22	\$6,515,755.00	0.65%	0	\$0.00	NA	0	\$
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$319,500.00	0.03%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	2	\$363,900.00	0.04%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	4	\$1,246,725.42	0.12%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$564,900.00	0.06%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	3	\$767,484.89	0.08%	0	\$0.00	NA	0	\$
ONEWEST BANK, A DIVISION OF CITI BANK, N.A	2	\$751,865.86	0.08%	0	\$0.00	NA	0	\$
OOSTBURG STATE BANK	1	\$199,200.00	0.02%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	2	\$928,400.00	0.09%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	11	\$3,370,750.00	0.34%	0	\$0.00	NA	0	\$
ORGANIZED LABOR CREDIT UNION	1	\$294,066.14	0.03%	0	\$0.00	NA	0	\$
ORIGIN BANK	1	\$307,136.71	0.03%	0	\$0.00	NA	0	\$
OXFORD MORTGAGE CORPORATION	2	\$549,171.61	0.05%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$379,500.00	0.04%	0	\$0.00	NA	0	\$
PACIFIC HOME LOANS, INC	1	\$386,540.00	0.04%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$161,000.00	0.02%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$320,900.00	0.03%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,939,919.20	0.19%	0	\$0.00	NA	0	\$

PACOR MORTGAGE CORP. - COR	1	\$251,620.45	0.03%	0	\$0.00	NA	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$419,405.00	0.04%	0	\$0.00	NA	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC.A MISSOURI CORPORATION	1	\$323,000.00	0.03%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	16	\$5,042,083.91	0.5%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$468,823.54	0.05%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,A CALIFORNIA CORPOR	1	\$294,240.00	0.03%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	27	\$9,119,447.00	0.91%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	5	\$1,441,800.00	0.14%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	3	\$914,005.60	0.09%	0	\$0.00	NA	0	\$
PATTERSON STATE BANK	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$518,500.00	0.05%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	2	\$610,500.00	0.06%	0	\$0.00	NA	0	\$
PENN COMMUNITY BANK	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	17	\$4,198,417.26	0.42%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$202,687.45	0.02%	0	\$0.00	NA	0	\$
PEOPLES BANK - BARKLEY FC	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$
PEOPLES BANK - LYNDEN	1	\$205,407.00	0.02%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,980,526.00	0.2%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	20	\$5,730,230.00	0.57%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	9	\$2,485,175.00	0.25%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY	1	\$243,000.00	0.02%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$232,750.00	0.02%	0	\$0.00	NA	0	\$
PIERREMONT MORTGAGE, INC. (10140)	1	\$200,404.32	0.02%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$200,703.88	0.02%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE INC	1	\$310,000.00	0.03%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	1	\$264,000.00	0.03%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK, A CORPORATION	1	\$247,926.02	0.02%	0	\$0.00	NA	0	\$
PLANET HOME LENDING, LLC	2	\$683,271.93	0.07%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$796,000.00	0.08%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	7	\$2,161,048.71	0.22%	0	\$0.00	NA	0	\$

	PLAZA HOME MORTGAGE	19	\$5,551,190.49	0.56%	0	\$0.00	NA	0	\$
	POEPLER BANK	1	\$349,084.97	0.03%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$
	POLICE & FIRE FEDERAL CREDIT UNION	4	\$862,450.00	0.09%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$816,000.00	0.08%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK AND TRUST	1	\$380,000.00	0.04%	0	\$0.00	NA	0	\$
	PREFERRED LENDING SOLUTIONS, LLC	1	\$410,367.19	0.04%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	2	\$559,350.00	0.06%	0	\$0.00	NA	0	\$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$204,155.00	0.02%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	17	\$5,169,836.98	0.52%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$305,400.00	0.03%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,865,729.09	0.19%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$158,450.00	0.02%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$395,000.00	0.04%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$166,927.00	0.02%	0	\$0.00	NA	0	\$
	PRIORITYONE BANK, STATE CHARTERED B	1	\$170,000.00	0.02%	0	\$0.00	NA	0	\$
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$625,500.00	0.06%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$194,720.00	0.02%	0	\$0.00	NA	0	\$
	PROFINIUM, INC., A CORPORATION	2	\$408,800.00	0.04%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	6	\$3,018,266.00	0.3%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK & TRUST	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$405,000.00	0.04%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	15	\$5,105,057.03	0.51%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$374,447.55	0.04%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	3	\$767,860.00	0.08%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	3	\$1,250,383.98	0.13%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	7	\$1,808,550.00	0.18%	0	\$0.00	NA	0	\$
	PUTNAM 1ST MERCANTILE BANK	1	\$307,556.23	0.03%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$310,000.00	0.03%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$251,750.00	0.03%	0	\$0.00	NA	0	\$

	RABOBANK, N.A	2	\$515,000.00	0.05%	0	\$0.00	NA	0	0
	RANDOLPH SAVINGS BANK	4	\$1,185,600.00	0.12%	0	\$0.00	NA	0	0
	RANLIFE, INC	2	\$709,000.00	0.07%	0	\$0.00	NA	0	0
	RCB BANK	1	\$250,000.00	0.02%	0	\$0.00	NA	0	0
	RED RIVER BANK, A CORPORATION	1	\$227,000.00	0.02%	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	1	\$157,698.27	0.02%	0	\$0.00	NA	0	0
	REDWOOD CAPITAL BANK	1	\$192,400.00	0.02%	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	4	\$1,140,000.00	0.11%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORP	3	\$740,625.00	0.07%	0	\$0.00	NA	0	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$312,483.87	0.03%	0	\$0.00	NA	0	0
	RENASANT BANK	11	\$2,835,976.53	0.28%	0	\$0.00	NA	0	0
	RESIDENTIAL BANCORP	1	\$171,000.00	0.02%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP	5	\$1,693,750.00	0.17%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME MORTGAGE CORP	1	\$337,500.00	0.03%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE, LLC	1	\$262,700.00	0.03%	0	\$0.00	NA	0	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$1,058,750.00	0.11%	0	\$0.00	NA	0	0
	RICHALAND STATE BANK, A CORPORATION	1	\$215,200.00	0.02%	0	\$0.00	NA	0	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$260,750.00	0.03%	0	\$0.00	NA	0	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.04%	0	\$0.00	NA	0	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$728,000.00	0.07%	0	\$0.00	NA	0	0
	ROCKWOOD BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN BANK	3	\$810,250.00	0.08%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$571,275.00	0.06%	0	\$0.00	NA	0	0
	ROLLSTONE BANK & TRUST	1	\$210,000.00	0.02%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION - COR	1	\$282,673.61	0.03%	0	\$0.00	NA	0	0
	ROUNDBANK	1	\$330,505.00	0.03%	0	\$0.00	NA	0	0
	ROYAL BANK	1	\$297,000.00	0.03%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	4	\$736,450.00	0.07%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORP	8	\$2,535,032.11	0.25%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	5	\$1,865,000.00	0.19%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	\$3,391,701.00	0.34%	0	\$0.00	NA	0	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	0
	S&T BANK	2	\$706,600.00	0.07%	0	\$0.00	NA	0	0
		1	\$304,000.00	0.03%	0	\$0.00	NA	0	0

	SABINE STATE BANK & TRUST COMPANY								
	SAFE CREDIT UNION	2	\$546,500.00	0.05%	0	\$0.00	NA	0	\$
	SAGINAW MEDICAL FEDERAL CU	1	\$183,236.00	0.02%	0	\$0.00	NA	0	\$
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,809,460.00	0.38%	0	\$0.00	NA	0	\$
	SAN MATEO CREDIT UNION	1	\$336,000.00	0.03%	0	\$0.00	NA	0	\$
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$150,500.00	0.02%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	22	\$6,768,829.17	0.68%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$570,000.00	0.06%	0	\$0.00	NA	0	\$
	SCHLUMBERGER EMPLOYEE CREDIT UNION	1	\$296,000.00	0.03%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,474,349.31	0.15%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$277,200.00	0.03%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC. - C	1	\$218,405.00	0.02%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$219,668.65	0.02%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$325,000.00	0.03%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$749,828.87	0.07%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$3,105,198.00	0.31%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	7	\$2,089,377.00	0.21%	0	\$0.00	NA	0	\$
	SENTRY BANK	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST HOME LOA	1	\$288,355.34	0.03%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$228,186.00	0.02%	0	\$0.00	NA	0	\$
	SI MORTGAGE COMPANY	1	\$259,625.39	0.03%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	52	\$16,033,792.92	1.6%	0	\$0.00	NA	0	\$
	SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
	SIKORSKY FINANCIAL CREDIT UNION	1	\$199,405.00	0.02%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	2	\$489,591.98	0.05%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$166,500.00	0.02%	0	\$0.00	NA	0	\$

	SMART CHOICE MORTGAGE, LLC	1	\$250,000.00	0.02%	0	\$0.00	NA	0	0
	SOLARITY CREDIT UNION	1	\$358,150.00	0.04%	0	\$0.00	NA	0	0
	SOLIDARITY COMMUNITY FCU	1	\$313,000.00	0.03%	0	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	1	\$218,000.00	0.02%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$404,000.00	0.04%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,318,992.00	0.13%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	12	\$3,086,050.00	0.31%	0	\$0.00	NA	0	0
	SOUTHEASTERN MORTGAGE SOLUTIONS, IN	1	\$341,972.66	0.03%	0	\$0.00	NA	0	0
	SOUTHERN LENDING SERVICES, LTD	1	\$395,677.00	0.04%	0	\$0.00	NA	0	0
	SOUTHLAND CREDIT UNION	1	\$227,000.00	0.02%	0	\$0.00	NA	0	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$269,600.00	0.03%	0	\$0.00	NA	0	0
	SOUTHSIDE BANK	1	\$276,500.00	0.03%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING, LP	1	\$195,300.00	0.02%	0	\$0.00	NA	0	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$310,400.00	0.03%	0	\$0.00	NA	0	0
	SPENCER SAVINGS BANK	1	\$310,000.00	0.03%	0	\$0.00	NA	0	0
	SSBT MORTGAGE GROUP	2	\$480,976.45	0.05%	0	\$0.00	NA	0	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$248,900.00	0.02%	0	\$0.00	NA	0	0
	ST.MARY'S BANK	2	\$470,350.00	0.05%	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORP	1	\$414,000.00	0.04%	0	\$0.00	NA	0	0
	STANDARD PACIFIC MORTGAGE	1	\$276,700.75	0.03%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST COMPANY	1	\$315,450.00	0.03%	0	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	1	\$244,400.00	0.02%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	27	\$7,234,743.43	0.72%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	7	\$2,323,803.14	0.23%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	56	\$17,170,948.94	1.72%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.02%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORPORATION	1	\$285,920.00	0.03%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$231,000.00	0.02%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	10	\$2,466,002.30	0.25%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	2	\$378,442.10	0.04%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$349,472.85	0.03%	0	\$0.00	NA	0	0
	SUMNER BANK & TRUST	1	\$409,500.00	0.04%	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC	7	\$2,168,426.76	0.22%	0	\$0.00	NA	0	0
	SUNCOAST CREDIT UNION	2	\$465,900.00	0.05%	0	\$0.00	NA	0	0
	SUPERIOR CREDIT UNION, INC	2	\$354,089.91	0.04%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	11	\$3,400,822.56	0.34%	0	\$0.00	NA	0	0

TALMER BANK AND TRUST	13	\$3,635,700.00	0.36%	0	\$0.00	NA	0	\$
TAYLOR COUNTY BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$
TBA CREDIT UNION	1	\$182,700.00	0.02%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	3	\$883,337.81	0.09%	0	\$0.00	NA	0	\$
TEUTOPOLIS STATE BANK	1	\$301,500.00	0.03%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$323,000.00	0.03%	0	\$0.00	NA	0	\$
TEXAS BANK FINACIAL DBA TEXAS BANK MORTGAGE CO	1	\$324,900.00	0.03%	0	\$0.00	NA	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$308,750.00	0.03%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$971,650.00	0.1%	0	\$0.00	NA	0	\$
TEXAS TECH FEDERAL CREDIT UNION	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$
THE BANK OF CANTON	2	\$659,209.89	0.07%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS	7	\$2,183,400.00	0.22%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	1	\$513,033.00	0.05%	0	\$0.00	NA	0	\$
THE EPHRATA NATIONAL BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	2	\$708,800.00	0.07%	0	\$0.00	NA	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$222,400.00	0.02%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF HENNING	1	\$319,496.39	0.03%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	6	\$1,783,760.00	0.18%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$210,800.00	0.02%	0	\$0.00	NA	0	\$
THE PERPETUAL FINANCIAL GROUP, INC	1	\$264,000.00	0.03%	0	\$0.00	NA	0	\$
THE SECURITY NATIONAL BANK OF SIOUX	1	\$227,200.00	0.02%	0	\$0.00	NA	0	\$
THE SOUTHERN CREDIT UNION	1	\$246,700.00	0.02%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	3	\$684,100.00	0.07%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$446,000.00	0.04%	0	\$0.00	NA	0	\$
THOROUGHbred MORTGAGE	1	\$512,000.00	0.05%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$256,500.00	0.03%	0	\$0.00	NA	0	\$
TITLE MORTGAGE SOLUTION, LLC	1	\$193,400.00	0.02%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$154,400.00	0.02%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	8	\$2,527,900.00	0.25%	0	\$0.00	NA	0	\$

TOWER FEDERAL CREDIT UNION	5	\$1,416,033.07	0.14%	0	\$0.00	NA	0	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$151,110.00	0.02%	0	\$0.00	NA	0	0
TRAVERSE CITY STATE BANK	2	\$407,000.00	0.04%	0	\$0.00	NA	0	0
TRAVIS CREDIT UNION	1	\$354,450.00	0.04%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE COMPANY LP	2	\$437,700.00	0.04%	0	\$0.00	NA	0	0
TRISTAR BANK	1	\$176,225.00	0.02%	0	\$0.00	NA	0	0
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.02%	0	\$0.00	NA	0	0
TRUSTONE FINANCIAL	3	\$663,064.00	0.07%	0	\$0.00	NA	0	0
TRUWEST CREDIT UNION (2)	1	\$218,000.00	0.02%	0	\$0.00	NA	0	0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$304,424.61	0.03%	0	\$0.00	NA	0	0
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$272,000.00	0.03%	0	\$0.00	NA	0	0
UNION BANK AND TRUST COMPANY	2	\$441,846.00	0.04%	0	\$0.00	NA	0	0
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$2,771,634.00	0.28%	0	\$0.00	NA	0	0
UNITED BANK	2	\$330,824.07	0.03%	0	\$0.00	NA	0	0
UNITED COMMUNITY BANK	1	\$166,250.00	0.02%	0	\$0.00	NA	0	0
UNITED FIDELITY FUNDING, CORP	1	\$270,000.00	0.03%	0	\$0.00	NA	0	0
UNITED HERITAGE CREDIT UNION	3	\$887,502.84	0.09%	0	\$0.00	NA	0	0
UNITED NATIONS FEDERAL CREDIT UNION	2	\$702,000.00	0.07%	0	\$0.00	NA	0	0
UNITED SECURITY FINANCIAL CORP	1	\$221,837.00	0.02%	0	\$0.00	NA	0	0
UNITUS COMMUNITY CREDIT UNION	4	\$1,319,050.00	0.13%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	13	\$4,222,278.97	0.42%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,738,856.34	0.17%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	58	\$18,234,374.65	1.82%	0	\$0.00	NA	0	0
UNIVERSAL LENDING CORPORATION	2	\$718,750.00	0.07%	0	\$0.00	NA	0	0
UNIVERSAL LENDING SERVICES, INC	1	\$183,350.00	0.02%	0	\$0.00	NA	0	0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$399,397.54	0.04%	0	\$0.00	NA	0	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$512,800.00	0.05%	0	\$0.00	NA	0	0

UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$192,000.00	0.02%	0	\$0.00	NA	0	0
UNIVEST BANK AND TRUST CO	1	\$175,200.00	0.02%	0	\$0.00	NA	0	0
USE CREDIT UNION	2	\$590,700.00	0.06%	0	\$0.00	NA	0	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$480,500.00	0.05%	0	\$0.00	NA	0	0
UW CREDIT UNION	5	\$1,206,800.00	0.12%	0	\$0.00	NA	0	0
UWHARRIE BANK	1	\$336,300.00	0.03%	0	\$0.00	NA	0	0
V.I.P. MORTGAGE, INC	1	\$408,000.00	0.04%	0	\$0.00	NA	0	0
VALLEY NATIONAL BANK	4	\$1,154,709.25	0.12%	0	\$0.00	NA	0	0
VALLEY VIEW HOME LOANS	1	\$276,000.00	0.03%	0	\$0.00	NA	0	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	10	\$3,084,950.00	0.31%	0	\$0.00	NA	0	0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$231,658.22	0.02%	0	\$0.00	NA	0	0
VENTURA COUNTY CREDIT UNION	1	\$313,500.00	0.03%	0	\$0.00	NA	0	0
VENTURE BANK	1	\$320,800.00	0.03%	0	\$0.00	NA	0	0
VERIDIAN CREDIT UNION	1	\$167,500.00	0.02%	0	\$0.00	NA	0	0
VERITAS FUNDING, LLC	4	\$1,225,813.00	0.12%	0	\$0.00	NA	0	0
VERITAS FUNDING, LLC ISAOA	12	\$3,924,338.00	0.39%	0	\$0.00	NA	0	0
VICTORIA FINANCIAL CORP	1	\$320,000.00	0.03%	0	\$0.00	NA	0	0
VIRGINIA NATIONAL BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	0
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$179,450.00	0.02%	0	\$0.00	NA	0	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	\$1,380,371.78	0.14%	0	\$0.00	NA	0	0
WAKEFIELD CO-OPERATIVE BANK	3	\$901,900.00	0.09%	0	\$0.00	NA	0	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$594,100.00	0.06%	0	\$0.00	NA	0	0
WASHINGTONFIRST MORTGAGE CORPORATION	3	\$1,054,121.64	0.11%	0	\$0.00	NA	0	0
WATER AND POWER COMMUNITY CREDIT UNION	1	\$152,769.56	0.02%	0	\$0.00	NA	0	0
WATERFORD BANK, NA D	1	\$200,000.00	0.02%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORPORATION	1	\$270,750.00	0.03%	0	\$0.00	NA	0	0
WAUKESHA STATE BANK	1	\$183,600.00	0.02%	0	\$0.00	NA	0	0
WAUNA FEDERAL CREDIT UNION	1	\$182,000.00	0.02%	0	\$0.00	NA	0	0
WEICHERT FINANCIAL SERVICES	1	\$391,284.78	0.04%	0	\$0.00	NA	0	0
WEOKIE CREDIT UNION	1	\$279,000.00	0.03%	0	\$0.00	NA	0	0
WESCOM CENTRAL CREDIT UNION	4	\$1,154,282.67	0.12%	0	\$0.00	NA	0	0
WEST COAST MORTGAGE GROUP AND REALTY COMPANY	1	\$192,000.00	0.02%	0	\$0.00	NA	0	0
WESTCONSIN CREDIT UNION	3	\$581,989.37	0.06%	0	\$0.00	NA	0	0
WESTERN BANCORP	1	\$378,750.00	0.04%	0	\$0.00	NA	0	0
WESTERN FEDERAL CREDIT UNION	2	\$520,800.00	0.05%	0	\$0.00	NA	0	0

	WESTERN NATIONAL BANK	3	\$782,000.00	0.08%	0	\$0.00	NA	0	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$275,340.00	0.03%	0	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$244,000.00	0.02%	0	\$0.00	NA	0	0
	WESTFIELD BANK FSB	1	\$263,100.00	0.03%	0	\$0.00	NA	0	0
	WESTFIELD BANK, FSB	1	\$231,360.00	0.02%	0	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$306,000.00	0.03%	0	\$0.00	NA	0	0
	WHITAKER BANK, INC	1	\$287,200.00	0.03%	0	\$0.00	NA	0	0
	WHITNEY BANK	1	\$385,306.78	0.04%	0	\$0.00	NA	0	0
	WILLIAM LYON MORTGAGE, LLC	1	\$370,000.00	0.04%	0	\$0.00	NA	0	0
	WINNPOINTE CORPORATION	5	\$1,648,024.68	0.16%	0	\$0.00	NA	0	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$538,223.40	0.05%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,722,483.92	0.17%	0	\$0.00	NA	0	0
	WISCONSIN BANK & TRUST	5	\$1,158,980.00	0.12%	0	\$0.00	NA	0	0
	WMS SERIES LLC	2	\$540,000.00	0.05%	0	\$0.00	NA	0	0
	WOODLANDS NATIONAL BANK	1	\$166,000.00	0.02%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,665,664.11	0.17%	0	\$0.00	NA	0	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$292,500.00	0.03%	0	\$0.00	NA	0	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$304,000.00	0.03%	0	\$0.00	NA	0	0
	Unavailable	3	\$701,400.00	-0.13%	0	\$0.00	NA	0	0
Total		3,414	\$1,000,003,770.60	100%	0	\$0.00		0	0
3138WHDC3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$222,000.00	0.04%	0	\$0.00	NA	0	0
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$352,000.00	0.07%	0	\$0.00	NA	0	0
	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$359,200.00	0.07%	0	\$0.00	NA	0	0
	1ST SECURITY BANK OF WASHINGTON	1	\$220,400.00	0.04%	0	\$0.00	NA	0	0
	1ST UNITED BANK	1	\$164,800.00	0.03%	0	\$0.00	NA	0	0
	ABBEVILLE BUILDING & LOAN	2	\$523,650.00	0.1%	0	\$0.00	NA	0	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$323,522.68	0.06%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORP (24545)	1	\$503,289.87	0.1%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	31	\$8,982,646.28	1.8%	0	\$0.00	NA	0	0

ACCESSBANK TEXAS	1	\$339,487.91	0.07%	0	\$0.00	NA	0	0
ACG FUNDING INC	3	\$771,813.28	0.15%	0	\$0.00	NA	0	0
ACHIEVA CREDIT UNION	3	\$696,100.00	0.14%	0	\$0.00	NA	0	0
ACOPIA HOME LOANS	1	\$215,601.90	0.04%	0	\$0.00	NA	0	0
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$184,000.00	0.04%	0	\$0.00	NA	0	0
ADVANTAGE COMMUNITY BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0	0
ADVISORS MORTGAGE GROUP, LLC	3	\$681,719.88	0.14%	0	\$0.00	NA	0	0
AFFILIATED BANK	1	\$210,400.00	0.04%	0	\$0.00	NA	0	0
AFFILIATED MORTGAGE COMPANY	1	\$188,000.00	0.04%	0	\$0.00	NA	0	0
AFMC MORTGAGE	1	\$374,409.83	0.07%	0	\$0.00	NA	0	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$222,000.00	0.04%	0	\$0.00	NA	0	0
ALIGN CREDIT UNION	1	\$206,182.05	0.04%	0	\$0.00	NA	0	0
ALKAN MORTGAGE CORPORATION	1	\$316,000.00	0.06%	0	\$0.00	NA	0	0
ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	0
ALPINE BANK & TRUST CO	1	\$280,000.00	0.06%	0	\$0.00	NA	0	0
ALTRA FEDERAL CREDIT UNION	1	\$191,700.00	0.04%	0	\$0.00	NA	0	0
AMARILLO NATIONAL BANK	2	\$470,790.00	0.09%	0	\$0.00	NA	0	0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$1,597,111.62	0.32%	0	\$0.00	NA	0	0
AMERICA'S FIRST FCU	1	\$290,000.00	0.06%	0	\$0.00	NA	0	0
AMERICAN FINANCE HOUSE LARIBA	3	\$983,000.00	0.2%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL RESOURCES INC	1	\$165,000.00	0.03%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$376,000.00	0.08%	0	\$0.00	NA	0	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,596.54	0.04%	0	\$0.00	NA	0	0
AMERICAN INTERNET MORTGAGE, INC	7	\$2,429,320.00	0.49%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$287,500.00	0.06%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MTG CORP	12	\$4,129,425.00	0.83%	0	\$0.00	NA	0	0
AMERICASH	1	\$238,839.73	0.05%	0	\$0.00	NA	0	0
AMERICASH, A CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	0
AMERICASH, A CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL, INC	2	\$514,000.00	0.1%	0	\$0.00	NA	0	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$230,000.00	0.05%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION	1	\$311,000.00	0.06%	0	\$0.00	NA	0	0
ANCHORBANK FSB	1	\$286,100.00	0.06%	0	\$0.00	NA	0	0
ANCHORBANK, FSB	1	\$229,482.00	0.05%	0	\$0.00	NA	0	0

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	0
	APEX HOME LOANSS INC A CORPORATION	1	\$271,590.33	0.05%	0	\$0.00	NA	0	0
	ARIZONA BANK & TRUST	1	\$330,000.00	0.07%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$289,750.00	0.06%	0	\$0.00	NA	0	0
	ARVEST BANK	3	\$676,925.00	0.14%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$581,120.00	0.12%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,086,160.00	0.22%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC	1	\$334,400.00	0.07%	0	\$0.00	NA	0	0
	AUBURNBANK	1	\$242,250.00	0.05%	0	\$0.00	NA	0	0
	AXIA FINANCIAL, LLC	4	\$1,199,748.00	0.24%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$560,000.00	0.11%	0	\$0.00	NA	0	0
	BANK FIRST NATIONAL	1	\$188,800.00	0.04%	0	\$0.00	NA	0	0
	BANK MUTUAL	1	\$275,000.00	0.06%	0	\$0.00	NA	0	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$327,600.00	0.07%	0	\$0.00	NA	0	0
	BANK OF COLORADO	1	\$310,000.00	0.06%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	4	\$1,137,790.00	0.23%	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,149,285.12	0.43%	0	\$0.00	NA	0	0
	BANK SNB	3	\$826,000.00	0.17%	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY	1	\$263,500.00	0.05%	0	\$0.00	NA	0	0
	BANKERS' BANK	1	\$242,000.00	0.05%	0	\$0.00	NA	0	0
	BANKING MORTGAGE SERVICES; BMS CORP., A FLORIDA CORPORATION	1	\$327,750.00	0.07%	0	\$0.00	NA	0	0
	BANKNEWPORT	2	\$604,000.00	0.12%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$795,454.98	0.16%	0	\$0.00	NA	0	0
	BANNER BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	4	\$1,077,456.67	0.22%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	8	\$2,649,100.00	0.53%	0	\$0.00	NA	0	0
	BAY FEDERAL CREDIT UNION	1	\$377,500.00	0.08%	0	\$0.00	NA	0	0
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$174,724.59	0.03%	0	\$0.00	NA	0	0
		1	\$324,000.00	0.06%	0	\$0.00	NA	0	0

	BEHRENS CAPITAL MORTGAGE - COR								
	BELL STATE BANK & TRUST	19	\$5,241,300.00	1.05%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,666,000.00	0.33%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC. - COR	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	BNB FINANCIAL, INC. (25261)	1	\$355,000.00	0.07%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,843,530.71	0.57%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	5	\$1,501,200.00	0.3%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$327,000.00	0.07%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$152,800.00	0.03%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,748,056.00	0.75%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,645,599.00	0.73%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,426,160.00	0.49%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$543,014.09	0.11%	0	\$0.00	NA	0	\$
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$223,900.00	0.04%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE	3	\$951,971.00	0.19%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	4	\$1,237,431.86	0.25%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$5,403,955.51	1.08%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,295,408.00	0.26%	0	\$0.00	NA	0	\$
	CAROLINA ALLIANCE BANK	2	\$741,000.00	0.15%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$314,600.00	0.06%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	21	\$6,758,700.00	1.35%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	2	\$631,250.00	0.13%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	5	\$1,356,200.14	0.27%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK AND TRUST	2	\$765,750.00	0.15%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$392,800.00	0.08%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$452,500.00	0.09%	0	\$0.00	NA	0	\$

CENTRAL BANK	2	\$652,000.00	0.13%	0	\$0.00	NA	0	\$
CENTRAL BANK OF BOONE COUNTY	1	\$289,750.00	0.06%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	2	\$652,589.60	0.13%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$719,800.00	0.14%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$153,900.00	0.03%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	6	\$1,798,632.96	0.36%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	10	\$3,093,212.23	0.62%	0	\$0.00	NA	0	\$
CHOU TEAM REALTY, INC	1	\$313,537.42	0.06%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$271,488.88	0.05%	0	\$0.00	NA	0	\$
CITIZENS BANK OF LAS CRUCES	3	\$622,104.68	0.12%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,005,155.00	0.2%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$316,522.54	0.06%	0	\$0.00	NA	0	\$
CITIZENS NATL HENDERSON	3	\$637,942.71	0.13%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$353,000.00	0.07%	0	\$0.00	NA	0	\$
CITY BANK MORTGAGE	1	\$170,742.45	0.03%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	2	\$499,500.00	0.1%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$783,626.82	0.16%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$574,490.00	0.11%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,252,565.20	0.25%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	5	\$1,922,775.00	0.38%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$220,875.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITY BANK DELAWARE	1	\$416,385.67	0.08%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF THE SOUTH	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION OF LYNN	2	\$671,000.00	0.13%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$574,000.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	6	\$1,328,275.00	0.27%	0	\$0.00	NA	0	\$

	CONSUMERS CREDIT UNION	2	\$580,400.00	0.12%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	21	\$6,950,859.25	1.39%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$285,578.66	0.06%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$433,000.00	0.09%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$205,110.00	0.04%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$303,900.00	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$276,342.29	0.06%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,213,593.10	0.24%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$206,450.00	0.04%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC	1	\$312,129.17	0.06%	0	\$0.00	NA	0	\$
	CYPRUS FEDERAL CREDIT UNION	1	\$318,150.00	0.06%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$566,905.00	0.11%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$207,400.00	0.04%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$546,277.78	0.11%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$452,600.00	0.09%	0	\$0.00	NA	0	\$
	DEVELOPER'S MORTGAGE COMPANY	1	\$324,531.73	0.06%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$256,405.00	0.05%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$524,992.00	0.11%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	10	\$2,849,354.00	0.57%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$536,100.00	0.11%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$783,421.63	0.16%	0	\$0.00	NA	0	\$
	DILLON CREDIT UNION ND	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP - COR	1	\$355,120.00	0.07%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$

DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$
DSW MORTGAGE, INC	1	\$281,565.82	0.06%	0	\$0.00	NA	0	\$
DUBUQUE BANK & TRUST COMPANY	2	\$697,516.00	0.14%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$217,710.00	0.04%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	3	\$780,828.00	0.16%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$224,014.85	0.04%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	8	\$2,271,100.00	0.45%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC	1	\$234,552.00	0.05%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	7	\$2,628,790.00	0.53%	0	\$0.00	NA	0	\$
ENT CREDIT UNION	1	\$247,094.58	0.05%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$233,700.00	0.05%	0	\$0.00	NA	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	4	\$1,417,525.55	0.28%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC	1	\$235,125.00	0.05%	0	\$0.00	NA	0	\$
ESSENTIAL FEDERAL CREDIT UNION	1	\$229,280.00	0.05%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME	1	\$271,805.00	0.05%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$2,217,909.57	0.44%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$243,920.00	0.05%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,528,525.00	0.31%	0	\$0.00	NA	0	\$
EVESHAM MORTGAGE LLC	1	\$155,669.21	0.03%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$538,920.00	0.11%	0	\$0.00	NA	0	\$
F & B ACQUISITION GROUP	1	\$246,611.28	0.05%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$189,720.09	0.04%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,400,276.85	0.88%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$257,000.00	0.05%	0	\$0.00	NA	0	\$

FARMERS & MERCHANTS STATE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$221,350.00	0.04%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$249,874.00	0.05%	0	\$0.00	NA	0	\$
FARMINGTON BANK	3	\$751,450.00	0.15%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	21	\$6,674,882.14	1.34%	0	\$0.00	NA	0	\$
FIDELITY BANK	6	\$1,688,805.00	0.34%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	26	\$7,708,324.37	1.54%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	44	\$14,914,630.14	2.98%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	19	\$5,774,850.00	1.16%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$340,500.00	0.07%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$630,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$747,647.00	0.15%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$706,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	5	\$1,500,500.00	0.3%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$392,400.00	0.08%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$223,725.00	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK AND TRUST	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$728,376.00	0.15%	0	\$0.00	NA	0	\$
FIRST FLIGHT FCU	1	\$314,525.57	0.06%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	4	\$1,539,700.00	0.31%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST	4	\$1,035,832.34	0.21%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	2	\$644,700.00	0.13%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$1,114,120.00	0.22%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$243,450.00	0.05%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,287,199.00	0.26%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$708,595.00	0.14%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$311,200.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$318,155.00	0.06%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK ALASKA	1	\$229,653.58	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BELLEVUE	1	\$159,200.00	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DURANGO	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	3	\$485,427.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$223,250.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, AMES, IOWA	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	4	\$1,074,600.00	0.21%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$394,300.00	0.08%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	3	\$781,500.00	0.16%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	1	\$346,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	2	\$716,250.00	0.14%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$319,029.31	0.06%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$463,636.00	0.09%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,244,457.25	0.85%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST COMPANY	1	\$340,300.00	0.07%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,365,288.00	0.27%	0	\$0.00	NA	0	\$
FIRST WESTERN TRUST BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$416,385.67	0.08%	0	\$0.00	NA	0	\$
FIVE STAR CREDIT UNION	1	\$155,560.12	0.03%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	2	\$478,264.00	0.1%	0	\$0.00	NA	0	\$
FM HOME LOANS, LLC	1	\$614,373.26	0.12%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	9	\$2,551,454.49	0.51%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$207,957.00	0.04%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	3	\$631,000.00	0.13%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	1	\$416,399.18	0.08%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	5	\$1,566,007.00	0.31%	0	\$0.00	NA	0	\$
GECU	2	\$412,351.37	0.08%	0	\$0.00	NA	0	\$
GENISYS CREDIT UNION	1	\$313,000.00	0.06%	0	\$0.00	NA	0	\$

GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$294,774.67	0.06%	0	\$0.00	NA	0	0
GESA CREDIT UNION	2	\$479,175.00	0.1%	0	\$0.00	NA	0	0
GMFS, LLC	5	\$1,210,020.00	0.24%	0	\$0.00	NA	0	0
GO DIRECT LENDERS INC	1	\$368,900.00	0.07%	0	\$0.00	NA	0	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$405,000.00	0.08%	0	\$0.00	NA	0	0
GREATWALL, INC	1	\$311,530.08	0.06%	0	\$0.00	NA	0	0
GREENLEAF WAYSIDE BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	0
GREYLOCK FEDERAL CREDIT UNION	1	\$239,000.00	0.05%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	1	\$320,000.00	0.06%	0	\$0.00	NA	0	0
GUARDIAN CREDIT UNION	1	\$155,125.00	0.03%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	4	\$1,016,375.00	0.2%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	1	\$289,873.00	0.06%	0	\$0.00	NA	0	0
GULF COAST BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
GULF SOUTH MORTGAGE, LLC	1	\$296,000.00	0.06%	0	\$0.00	NA	0	0
HARBORONE BANK	2	\$515,000.00	0.1%	0	\$0.00	NA	0	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$277,600.00	0.06%	0	\$0.00	NA	0	0
HAWAII NATIONAL BANK	1	\$497,000.00	0.1%	0	\$0.00	NA	0	0
HAWTHORN BANK	2	\$428,625.00	0.09%	0	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	1	\$164,745.96	0.03%	0	\$0.00	NA	0	0
HELENA COMMUNITY CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00	NA	0	0
HERITAGEBANK OF THE SOUTH	4	\$1,398,475.95	0.28%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$175,740.71	0.04%	0	\$0.00	NA	0	0
HILLS BANK AND TRUST COMPANY	1	\$159,200.00	0.03%	0	\$0.00	NA	0	0
HNB FIRST BANK	1	\$238,623.86	0.05%	0	\$0.00	NA	0	0
HOLYOKE CREDIT UNION	1	\$317,749.15	0.06%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	13	\$4,532,315.00	0.91%	0	\$0.00	NA	0	0
HOME STATE BANK, N.A	1	\$320,000.00	0.06%	0	\$0.00	NA	0	0
HOMEAMERICAN MORTGAGE CORP	2	\$625,052.64	0.13%	0	\$0.00	NA	0	0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,181,189.00	0.24%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	31	\$9,699,715.79	1.94%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,465,000.00	0.29%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$1,098,925.00	0.22%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	2	\$953,000.00	0.19%	0	\$0.00	NA	0	0

HONOR BANK	1	\$252,400.00	0.05%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	2	\$435,750.00	0.09%	0	\$0.00	NA	0	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$443,605.84	0.09%	0	\$0.00	NA	0	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$789,323.88	0.16%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	10	\$2,761,399.56	0.55%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	7	\$1,840,920.00	0.37%	0	\$0.00	NA	0	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$152,050.32	0.03%	0	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	0
ILLINOIS STATE CREDIT UNION	1	\$158,400.00	0.03%	0	\$0.00	NA	0	0
INDEPENDENT BANK	5	\$1,165,500.00	0.23%	0	\$0.00	NA	0	0
INTEGRITY FIRST BANK, N.A	1	\$329,142.45	0.07%	0	\$0.00	NA	0	0
INTERCOUNTY MORTGAGE NETWORK, INC	1	\$324,073.00	0.06%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES LLC	1	\$274,603.78	0.05%	0	\$0.00	NA	0	0
INTERNATIONAL BANK OF COMMERCE	2	\$730,060.14	0.15%	0	\$0.00	NA	0	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$217,090.00	0.04%	0	\$0.00	NA	0	0
INVESTORS HOME MORTGAGE	1	\$325,000.00	0.07%	0	\$0.00	NA	0	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$546,000.00	0.11%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,702,596.35	0.34%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$234,500.00	0.05%	0	\$0.00	NA	0	0
JMAC LENDING, INC	7	\$2,678,750.00	0.54%	0	\$0.00	NA	0	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,250.00	0.04%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES, INC	4	\$989,725.00	0.2%	0	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	2	\$649,454.91	0.13%	0	\$0.00	NA	0	0
KIRTLAND FEDERAL CREDIT UNION	1	\$227,500.00	0.05%	0	\$0.00	NA	0	0
KLEIN BANK	1	\$260,750.00	0.05%	0	\$0.00	NA	0	0
L&N FEDERAL CREDIT UNION	1	\$222,664.13	0.04%	0	\$0.00	NA	0	0
LAFAYETTE AMBASSADOR BANK	1	\$236,002.00	0.05%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	5	\$1,443,050.00	0.29%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,683,850.00	0.34%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	3	\$814,905.74	0.16%	0	\$0.00	NA	0	0
LANGLEY FEDERAL CREDIT UNION	2	\$454,500.00	0.09%	0	\$0.00	NA	0	0

LEADER BANK N.A	8	\$2,747,000.00	0.55%	0	\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	4	\$952,742.00	0.19%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$154,327.00	0.03%	0	\$0.00	NA	0	\$
LIBERTY FIRST CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$213,318.75	0.04%	0	\$0.00	NA	0	\$
LOAN SIMPLE, INC	1	\$239,920.00	0.05%	0	\$0.00	NA	0	\$
LOANSTAR HOME LENDING	1	\$389,438.08	0.08%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	6	\$1,782,445.34	0.36%	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	1	\$219,500.00	0.04%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$922,000.00	0.18%	0	\$0.00	NA	0	\$
LOUISIANA FEDERAL CREDIT UNION	1	\$245,637.60	0.05%	0	\$0.00	NA	0	\$
LPMC, LLC (22851)	2	\$651,191.52	0.13%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	2	\$654,450.00	0.13%	0	\$0.00	NA	0	\$
MAIN STREET BANK	2	\$545,000.00	0.11%	0	\$0.00	NA	0	\$
MANSFIELD CO-OPERATIVE BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
MCKINLEY MORTGAGE LLC	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$392,920.30	0.08%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING	1	\$432,000.00	0.09%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	6	\$1,615,390.00	0.32%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	3	\$631,227.38	0.13%	0	\$0.00	NA	0	\$
MEMBERS COOPERATIVE CREDIT UNION	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$701,500.00	0.14%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$333,086.36	0.07%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$175,723.01	0.04%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABL	1	\$316,800.00	0.06%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS	2	\$416,275.00	0.08%	0	\$0.00	NA	0	\$

LIMITED LIAB									
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$318,750.00	0.06%	0	\$0.00	NA	0	\$	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$513,000.00	0.1%	0	\$0.00	NA	0	\$	
METRO BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$	
METRO CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$	
METROPOLITAN HOME MORTGAGE, INC	1	\$253,326.25	0.05%	0	\$0.00	NA	0	\$	
MICHIGAN MUTUAL, INC	8	\$2,620,112.30	0.52%	0	\$0.00	NA	0	\$	
MID AMERICA MORTGAGE, INC	4	\$1,134,600.00	0.23%	0	\$0.00	NA	0	\$	
MIDFLORIDA CREDIT UNION	1	\$226,358.56	0.05%	0	\$0.00	NA	0	\$	
MIDLAND STATES BANK	1	\$213,428.06	0.04%	0	\$0.00	NA	0	\$	
MIDWEST FAMILY LENDING CORPORATION	1	\$223,500.00	0.04%	0	\$0.00	NA	0	\$	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$	
MILL CITY CREDIT UNION	1	\$318,200.00	0.06%	0	\$0.00	NA	0	\$	
MINNESOTA BANK & TRUST	1	\$313,996.73	0.06%	0	\$0.00	NA	0	\$	
MISSION FEDERAL CREDIT UNION	3	\$863,500.00	0.17%	0	\$0.00	NA	0	\$	
MLB RESIDENTIAL LENDING, LLC	1	\$251,370.83	0.05%	0	\$0.00	NA	0	\$	
MONARCH BANK	2	\$473,094.08	0.09%	0	\$0.00	NA	0	\$	
MONSON SAVINGS BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$	
MORIA DEVELOPMENT, INC	1	\$203,699.47	0.04%	0	\$0.00	NA	0	\$	
MORRILL AND JANES BANK & TRUST	1	\$221,350.00	0.04%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$526,500.00	0.11%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP	7	\$1,919,040.00	0.38%	0	\$0.00	NA	0	\$	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$273,500.00	0.05%	0	\$0.00	NA	0	\$	
MORTGAGE OPTIONS, INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$	
MORTGAGE PRODUCERS INC	2	\$501,485.98	0.1%	0	\$0.00	NA	0	\$	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$366,373.00	0.07%	0	\$0.00	NA	0	\$	
MORTGAGENETWORK	22	\$6,716,334.45	1.34%	0	\$0.00	NA	0	\$	
MORTGAGEPRO INC DBA ACCREDITED MORTGAGEPRO	1	\$152,800.00	0.03%	0	\$0.00	NA	0	\$	
MOUND CITY BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$	
MOUNTAIN AMERICA CREDIT UNION	2	\$369,550.00	0.07%	0	\$0.00	NA	0	\$	
MOUNTAIN WEST FINANCIAL, INC	3	\$1,070,700.00	0.21%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC	26	\$7,988,693.87	1.6%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$796,814.30	0.16%	0	\$0.00	NA	0	\$	

MSA MORTGAGE LLC	1	\$319,500.00	0.06%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	2	\$584,000.00	0.12%	0	\$0.00	NA	0	\$
MWABANK	1	\$260,910.00	0.05%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,036,800.00	0.21%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$294,000.00	0.06%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	2	\$495,750.00	0.1%	0	\$0.00	NA	0	\$
NBKC BANK	4	\$1,211,050.00	0.24%	0	\$0.00	NA	0	\$
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$510,000.00	0.1%	0	\$0.00	NA	0	\$
NEW MEXICO BANK & TRUST	1	\$333,100.00	0.07%	0	\$0.00	NA	0	\$
NEXBANK SSB	1	\$251,379.12	0.05%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC - COR	1	\$285,978.07	0.06%	0	\$0.00	NA	0	\$
NFC MORTGAGE COMPANY, LLC (13346)	1	\$373,000.00	0.07%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$383,000.00	0.08%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	4	\$1,365,000.00	0.27%	0	\$0.00	NA	0	\$
NMSI INC., A CALIFORNIA CORPORATION	1	\$317,531.53	0.06%	0	\$0.00	NA	0	\$
NMSI, INC	1	\$338,500.59	0.07%	0	\$0.00	NA	0	\$
NORTH AMERICAN BANKING COMPANY - CO	1	\$208,242.76	0.04%	0	\$0.00	NA	0	\$
NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$317,475.00	0.06%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	2	\$458,124.09	0.09%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$540,400.00	0.11%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$286,200.00	0.06%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$190,650.00	0.04%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$499,460.67	0.1%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
NOVA HOME LOANS	1	\$270,351.13	0.05%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	10	\$2,725,473.00	0.55%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	3	\$784,300.00	0.16%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$585,825.00	0.12%	0	\$0.00	NA	0	\$

	ON Q FINANCIAL, INC	1	\$458,850.00	0.09%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$364,500.00	0.07%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$204,300.00	0.04%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$339,000.00	0.07%	0	\$0.00	NA	0	\$
	OVM FINANCIAL, INC., A CORPORATION	1	\$323,522.68	0.06%	0	\$0.00	NA	0	\$
	OZARK BANK, A CORPORATION	1	\$312,800.00	0.06%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$295,513.46	0.06%	0	\$0.00	NA	0	\$
	PALM LENDING, LLC	1	\$156,513.91	0.03%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$3,082,137.00	0.62%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$500,000.00	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$713,000.00	0.14%	0	\$0.00	NA	0	\$
	PARK STERLING BANK	1	\$165,051.03	0.03%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	9	\$3,006,500.00	0.6%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$859,404.92	0.17%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	5	\$1,103,641.18	0.22%	0	\$0.00	NA	0	\$
	PEOPLES BANK	3	\$1,026,570.97	0.21%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BALLARD	1	\$427,000.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF ALABAMA	1	\$175,750.00	0.04%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	9	\$2,725,610.00	0.55%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	2	\$569,000.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$316,350.00	0.06%	0	\$0.00	NA	0	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	PLANET HOME LENDING, LLC	3	\$749,745.96	0.15%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	10	\$2,805,507.91	0.56%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	8	\$2,434,900.00	0.49%	0	\$0.00	NA	0	\$
		4	\$873,300.00	0.17%	0	\$0.00	NA	0	\$

POLICE & FIRE FEDERAL CREDIT UNION									
PORT WASHINGTON STATE BANK	1	\$231,200.00	0.05%	0	\$0.00	NA	0	\$	
POTLATCH #1 FEDERAL CREDIT UNION	3	\$606,350.00	0.12%	0	\$0.00	NA	0	\$	
PRAIRIE STATE BANK AND TRUST	2	\$585,472.00	0.12%	0	\$0.00	NA	0	\$	
PREFERRED COMMUNITY BANK	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$	
PREFERRED LENDING SOLUTIONS, LLC	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$	
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$	
PREMIER HOME MORTGAGE, INC., A CORP	1	\$271,700.00	0.05%	0	\$0.00	NA	0	\$	
PREMIERBANK	1	\$247,950.00	0.05%	0	\$0.00	NA	0	\$	
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,221,500.00	0.24%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$342,000.00	0.07%	0	\$0.00	NA	0	\$	
PRIME MERIDIAN BANK	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$	
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$	
PRIMEWEST MORTGAGE CORPORATION	1	\$255,551.27	0.05%	0	\$0.00	NA	0	\$	
PRIORITY HOME LENDING, LLC	1	\$319,500.00	0.06%	0	\$0.00	NA	0	\$	
PRIORITY MORTGAGE FUNDING, INC	1	\$415,500.00	0.08%	0	\$0.00	NA	0	\$	
PROCURA MORTGAGE COMPANY	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$	
PROSPERITY BANK	1	\$274,603.78	0.05%	0	\$0.00	NA	0	\$	
PROSPERITY HOME MORTGAGE, LLC	4	\$1,968,485.00	0.39%	0	\$0.00	NA	0	\$	
PROVIDENT CREDIT UNION	2	\$680,000.00	0.14%	0	\$0.00	NA	0	\$	
PROVIDENT SAVINGS BANK, FSB	9	\$2,712,621.18	0.54%	0	\$0.00	NA	0	\$	
PROVINCIAL BANK	1	\$318,750.00	0.06%	0	\$0.00	NA	0	\$	
PUBLIC SERVICE CREDIT UNION	3	\$817,679.97	0.16%	0	\$0.00	NA	0	\$	
PULTE MORTGAGE LLC	7	\$2,088,863.77	0.42%	0	\$0.00	NA	0	\$	
PURDUE FEDERAL CREDIT UNION	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$	
R P FUNDING INC	5	\$1,419,226.02	0.28%	0	\$0.00	NA	0	\$	
RABOBANK, N.A	1	\$411,750.00	0.08%	0	\$0.00	NA	0	\$	
RANDOLPH SAVINGS BANK	2	\$729,500.00	0.15%	0	\$0.00	NA	0	\$	
RANLIFE, INC	2	\$633,600.00	0.13%	0	\$0.00	NA	0	\$	
RAYMOND JAMES BANK, N.A	2	\$575,000.00	0.12%	0	\$0.00	NA	0	\$	
RCB BANK	1	\$240,037.92	0.05%	0	\$0.00	NA	0	\$	
REDWOOD CAPITAL BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$	
REDWOOD CREDIT UNION	5	\$1,088,850.00	0.22%	0	\$0.00	NA	0	\$	
RENASANT BANK	6	\$1,756,205.99	0.35%	0	\$0.00	NA	0	\$	
RESIDENTIAL HOME FUNDING CORP	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$	

RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$
RESOURCE LENDER.INC.- CALIFORNIA CORPORATION, W CFL 607 3548	1	\$324,510.50	0.06%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$327,156.00	0.07%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$222,664.13	0.04%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN CREDIT UNION	1	\$206,250.00	0.04%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$277,200.00	0.06%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	3	\$1,016,058.64	0.2%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	4	\$1,480,000.00	0.3%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,933,750.00	0.39%	0	\$0.00	NA	0	\$
S&T BANK	2	\$601,750.00	0.12%	0	\$0.00	NA	0	\$
SAIL MORTGAGE CORP	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$919,750.00	0.18%	0	\$0.00	NA	0	\$
SAN MATEO CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$
SANDIA AREA FEDERAL CREDIT UNION	1	\$214,369.43	0.04%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	14	\$4,137,628.20	0.83%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$327,750.00	0.07%	0	\$0.00	NA	0	\$